### ORRICK, HERRINGTON & SUTCLIFFE LLP

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142 Telephone: (212) 506-5000 Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA S.p.A.

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

|  | <u>,                                    </u> |
|--|--|
| In re:                                 | Chapter 11                                   |
| LEHMAN BROTHERS HOLDINGS INC., et al., | Case No. 08-13555 (JMP)                      |
| Debtors.                               | ) Jointly Administered                       |
|  | )  |

# NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY PURSUANT TO FED. R. BANKR. P. 3001(e)(2)

A CLAIM HAS BEEN FILED IN THIS CASE by ICCREA Banca S.p.A.— Istituto
Centrale del Credito Cooperativo (formerly ICCREA S.p.A.—Instituto Centrale delle Banche di
Credito Cooperativo, as Agent ("ICCREA" or "Transferor") against Lehman Brothers Holdings
Inc. (the "Debtor") in amount of at least \$190,423,075.43, which has been designated as claim
no. 58221 (the "Claim"). Transferor hereby gives notice, pursuant to Fed. R. Bankr. P.
3001(E)(2), of the transfer, other than for security, of a ratable portion of the claim in the amount
of \$8,040.00 held by Transferor on behalf of BANCA CREMONESE CREDITO
COOPERATIVO, which itself was acting on behalf of GOZZZOLI MARIO — RESCA IONNE
with respect to that certain security bearing ISIN code XS0211093041. A copy of the evidence
of transfer of claim (the "Evidence of Transfer") is attached hereto as Exhibit "A" and is
incorporated herein by this reference.

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Name of Assignee: of GOZZZOLI MARIO – RESCA IONNE

Name and Address Where
Notices to Assignee Should be Sent:
VIA ARGINE PANIZZZA 57 – CREMONA –CR--ITALY

Name of Transferor: ICCREA on behalf of BANCA DI CREDITO COOPERATIVO DI FANO

The Transferor has waived its right, pursuant to Fed. R. Bankr. P. 3001(E)(2), to receive from the Clerk of the Court notice of the filing of the Evidence of Transfer and its right to object to such transfer within the twenty (20) day period. The Transferor has stipulated that:

(i) an order may be entered recognizing the transfer of the transferred portion as an unconditional transfer; and (ii) the Assignee is the valid owner of the Transferred Portion.

Dated: New York, New York March 14, 2012 ORRICK, HERRINGTON & SUTCLIFFE LLP

By: /s/ Lorraine S. McGowen

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142 Telephone: (212) 506-5000

Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA, S.p.A., as Agent

#### Exhibit B

#### EVIDENCE OF PARTIAL TRANSFER OF CLAIM

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, BANCA CREMONESE CREDITO COOPERATIVO, as Agent ("Assignor") hereby unconditionally and irrevocably sells, transfers and assigns to GOZZOLI MARIO – RESCA IONNE ("Assignee") an undivided interest in the amount of \$ 8.040 ISIN XS0211093041 in the claims held by Transferor, as Agent (the "Transferred Claim") against Lehman Brothers Holdings Inc. ("Debtor"), one of the debtors-in-possession in Lehman Brothers Holdings Inc., et al. (the "Case") pending in the United States Bankruptcy Court Southern District Of New York (the "Bankruptcy Court"), including Proof of Claim filed on 10.30.2009 herewith attached as Annex 1, in respect of the Transferred Claim, but only to the extent of such Transferred Claim.

Assignor hereby waives any objection to the transfer of the Transferred Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor partially transferring to Assignee the foregoing claim and recognizing the Assignee as the owner and holder of the Transferred Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on 07 dec 2011

WITNESS:

By: Manual Good
(Signature)

Name: MILANESI SOFIA
Title:
(Print name and title of Case)

RESCA IONNE

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Exhibit A
[ALLEGAREPROOF OF CLAIM]

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TRANSFEROR

WITNESS:

(Signature)

Name: MILANESI SOFIA

Title: (Print name

(Signature of authorized corporate officer)

Name: CROTTI MARCO Title: CHIEF FINANCIAL OFFICE

Tel.: 0372/928247

- 3 -

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Annex 1
[NEEGAREPROOF OF CLAIM]

| Lehman Brother<br>c/o Epiq Bankru<br>FDR Station, P.<br>New York, NY  |   |   | PRO<br>Filed: t   | CURITIES PROGRAMS OF OF CLAIM  JSBC- Southern District of New York   |  |  |  |  |
|---|---|---|---|--|--|--|--|--|
| In Re:  | s Holdings Inc., et al.,  | Chapter 11  | Leh.  | man Brothers Holdings Inc., Et Al.<br>06-13555 (JMP) 0000058221  |  |  |  |  |
| Debtors.  | s Holdings Inc., et al.,  | Case No. 08-13555 (JMP) (Jointly Administered)  | 14111   | 1000058221   |  |  |  |  |
| Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009  THIS SPACE IS FOR COURT USE OF                                    |   |   |   |  |  |  |  |  |
| Creditor)   |   | and address where notices should be   | sent if different from                                    | Check this box to indicate that this claim amends a previously filed claim.  |  |  |  |  |
| Via L   | EA Banca S.p.A.<br>ucrezia Romana 41/47, 00<br>c.a. Legal Department Avv  | 178 Roma (Italy)<br>/. Claudio Calascibetta   |   | Court Claim Number:(If known)  |  |  |  |  |
|   |   |   |   | Filed on:  |  |  |  |  |
| Telephone numb  | er: +39 06 72075225 En  | nail Address: ccalascibetta@iccrea.b  | cc.it   |  |  |  |  |  |
| Name and addre  | ss where payment should t   | be sent (if different from above)   |   | Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. |  |  |  |  |
| Telephone numb  | er: En  | ail Address:  |   |  |  |  |  |  |
| and whether such dollars, using the you may attach a Amount of Clai  Check this  Check this  Provide the this claim with rewhich this claim with rewhich this claim  International Se  Provide the Clappropriate (each from your account an one Lehman relates.  Clearstream Ba | 1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.  Amount of Claim: \$\frac{\text{In excess of \$190,423,075.43}{\text{(Required)}}\$}\$  Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.  Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.  International Securities Identification Number (ISIN): See attached Annex A (Required)  3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim. |   |   |  |  |  |  |  |
| number:<br>See attached An  |   |   |   |  |  |  |  |  |
|   |   | (Require  | <del></del>   |  |  |  |  |  |
| YOU ALC THRIE UITS  | ciann. I ou must accume   | the relevant Clearstream Bank Furn  | clear Hank or other denocitors                            | r Lehman Programs Securities for which<br>participant account number from your<br>s should not provide their personal account                    |  |  |  |  |
| Accountholders  | Euroclear Bank, Clearst   | ream Bank or Other Depository Pa  | articipant Account Number:                                |  |  |  |  |  |
| See attached Ani  |   | (Required   |   |  |  |  |  |  |
| consent to, and ar<br>disclose your idea  | e deemed to have authorize tity and holdings of Lehmes and distributions.   | em Bank or Other Depository: By<br>ed, Euroclear Bank, Clearstream Bar<br>an Programs Securities to the Debton  | ak or other depository to                                 | FILED / RECEIVED   |  |  |  |  |
| Date.<br>/0/30/09   | number if different from  | iling this claim must sign it. Sign and<br>erson authorized to file his claim and<br>the notice address above. Attach cop<br>to dell'Erba, President, Tel: +39 06 7 | state address and telephone<br>y of power of attorney, if | OCT 3 0 2009  EPIQ BANKRUPTCY SOLUTIONS, LLC   |  |  |  |  |
| Penalty   | for presenting fraudulent   | claim: Fine of up to \$500,000 or imp   | prisonment for up to 5 years, or                          |  |  |  |  |  |

| SOUTHERN DISTRICT OF NEW YORK  |        |                         |
|--------------------------------|--------|-------------------------|
|                                | x<br>: |                         |
| In re:                         | :      |                         |
|                                | :      | Chapter 11              |
| LEHMAN BROTHERS HOLDINGS INC., | :      |                         |
|                                | :      | Case No. 08-13555 (JMP) |
| Debtor.                        | :      | (Jointly Administered)  |
|                                | :      |                         |
|                                | X      |                         |

## ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM OF ICCREA BANCA S.P.A.

1. <u>Claimant</u>. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as <a href="Schedule 1">Schedule 1</a> (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include<sup>1</sup>:

| <u>No.</u> | <u>ISIN</u>  | Principal<br>amount in USD <sup>2</sup> | Interest amount in USD (up to September 14, 2008) | Total amount in USD (principal and interest) | Euroclear Bank Electronic Reference Number | Euroclear Bank Participant Account Number |
|------------|--------------|---|---|--|--|---|
| 1.         | DE000A0MJHE1 | 32,547.30                               | covered<br>warrant                                | 32,547.30                                    | 6049614                                    | 95992                                     |

<sup>&</sup>lt;sup>1</sup> For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

<sup>&</sup>lt;sup>2</sup> The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Security ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.

| No. | <u>ISIN</u>  | Principal<br>amount in USD <sup>2</sup> | Interest amount in USD (up to September 14, 2008) | Total amount in USD (principal and interest) | Euroclear Bank Electronic Reference Number | Euroclear Bank Participant Account Number |
|-----|--------------|---|---|--|--|---|
| 2.  | XS0189741001 | 6,590,120.70                            | 67,186.73   | 6,657,307.43                                 | 6049165                                    | 95992                                     |
| 3.  | XS0224346592 | 9,551,925.00                            | 76,323.28   | 9,628,248.28                                 | 6049166                                    | 95992                                     |
| 4.  | XS0179304869 | 1,920,290.70                            | 11,640.43   | 1,931,931.13                                 | 6049170                                    | 95992                                     |
| 5.  | XS0183944643 | 9,281,640.90                            | 293,516.00  | 9,575,156.90                                 | 6049171                                    | 95992                                     |
| 6.  | XS0082350587 | 40,196.10                               | zero coupon                                       | 40,196.10                                    | 6049172                                    | 95992                                     |
| 7.  | XS0128857413 | 718,870.80                              | 16,071.19   | 734,941.99                                   | 6049174                                    | 95992                                     |
| 8.  | XS0272543900 | 919,815.00                              | 6,765.71  | 926,580.71                                   | 6049175                                    | 95992                                     |
| 9.  | XS0257022714 | 990,570.00                              | 428.17  | 990,998.17                                   | 6049176                                    | 95992                                     |
| 10. | XS0148360042 | 7,075.50                                | 33.15   | 7,108.65                                     | 6049177                                    | 95992                                     |
| 11. | XS0296735193 | 4,528,320.00                            | zero coupon                                       | 4,528,320.00                                 | 6049636                                    | 96275                                     |
| 12. | XS0296735193 | 9,622,680.00                            | zero coupon                                       | 9,622,680.00                                 | 6049637                                    | 95992                                     |
| 13. | XS0247679573 | 110,377.80                              | 1,401.92  | 111,779.72                                   | 6049179                                    | 95992                                     |
| 14. | XS0244093927 | 3,990,582.00                            | 81,839.89   | 4,072,421.89                                 | 6049180                                    | 95992                                     |
| 15. | XS0210414750 | 35,648.00                               | 1,137.81  | 36,785.81                                    | 6049181                                    | 95992                                     |
| 16. | IT0006578600 | 305,661.60                              | 6,032.70  | 311,694.30                                   | 6049182                                    | 95992                                     |
| 17. | XS0276162327 | 155,661.00                              | zero coupon                                       | 155,661.00                                   | 6049184                                    | 95992                                     |
| 18. | XS0300055547 | 1,061,325.00                            | 5,361.29  | 1,066,686.29                                 | 6049186                                    | 95992                                     |
| 19. | XS0252835110 | 33,962,400.00                           | 201,965.55  | 34,164,365.55                                | 6049187                                    | 95992                                     |
| 20. | XS0254171191 | 1,627,365.00                            | 6,399.42  | 1,633,764.42                                 | 6049189                                    | 95992                                     |
| 21. | XS0352310485 | 7,075,500.00                            | zero coupon                                       | 7,075,500.00                                 | 6049191                                    | 95992                                     |

| No. | ISIN         | Principal<br>amount in USD <sup>2</sup> | Interest amount in USD (up to September 14, 2008) | Total amount in USD (principal and interest) | Euroclear Bank Electronic Reference Number | Euroclear Bank Participant Account Number |
|-----|--------------|---|---|--|--|---|
| 22. | XS0193035358 | 2,336,330.10                            | 8,341.98  | 2,344,672.08                                 | 6049192                                    | 95992                                     |
| 23. | XS0213899510 | 8,108,523.00                            | 168,835.00  | 8,277,358.00                                 | 6049193                                    | 95992                                     |
| 24. | XS0205185456 | 4,767,471.90                            | 23,854.34   | 4,791,326.24                                 | 6049595                                    | 95992                                     |
| 25. | XS0162289663 | 3,547,655.70                            | coupon in arrears                                 | 3,547,655.70                                 | 6049596                                    | 95992                                     |
| 26. | XS0202417050 | 2,339,160.30                            | 62,364.42   | 2,401,524.72                                 | 6049597                                    | 95992                                     |
| 27. | XS0163559841 | 8,300,976.60                            | 161,489.23  | 8,462,465.83                                 | 6049598                                    | 95992                                     |
| 28. | XS0220152069 | 4,548,131.40                            | 12,585.24   | 4,560,716.64                                 | 6049599                                    | 95992                                     |
| 29. | XS0220704109 | 2,844,351.00                            | 33,681.39   | 2,878,032.39                                 | 6049600                                    | 95992                                     |
| 30. | XS0195431613 | 1,521,232.50                            | 13,057.63   | 1,534,290.13                                 | 6049603                                    | 95992                                     |
| 31. | XS0200284247 | 3,370,768.20                            | 101,119.75  | 3,471,887.95                                 | 6049605                                    | 95992                                     |
| 32. | XS0197173643 | 2,501,896.80                            | 9,904.77  | 2,511,801.57                                 | 6049609                                    | 95992                                     |
| 33. | XS0208459023 | 5,489,172.90                            | 123,517.58  | 5,612,690.48                                 | 6049610                                    | 95992                                     |
| 34. | XS0211093041 | 6,694,838.10                            | 77,770.17   | 6,772,608.27                                 | 6049611                                    | 95992                                     |
| 35. | XS0210782552 | 1,933,026.60                            | 42,557.30   | 1,975,583.90                                 | 6049612                                    | 95992                                     |
| 36. | XS0211814123 | 1,545,289.20                            | 37,419.70   | 1,582,708.90                                 | 6049615                                    | 95992                                     |
| 37. | XS0213971210 | 1,409,439.60                            | 13,978.55   | 1,423,418.15                                 | 6049616                                    | 95992                                     |
| 38. | XS0176153350 | 14,264,208.00                           | 407,792.39  | 14,672,000.39                                | 6049617                                    | 95992                                     |
| 39. | XS0178969209 | 3,431,617.50                            | 95,042.38   | 3,526,659.88                                 | 6049618                                    | 95992                                     |
| 40. | XS0181945972 | 1,415,100.00                            | 34,083.60   | 1,449,183.60                                 | 6049619                                    | 95992                                     |
| 41. | XS0286535223 | 169,812.00                              | zero coupon                                       | 169,812.00                                   | 6049620                                    | 95992                                     |

| No.      | <u>ISIN</u>  | Principal<br>amount in USD <sup>2</sup> | Interest amount in USD (up to September 14, 2008) | Total amount in USD (principal and interest) | Euroclear Bank Electronic Reference Number | Euroclear Bank Participant Account Number |
|----------|--------------|---|---|--|--|---|
| 42.      | XS0310507743 | 7,075.50                                | zero coupon                                       | 7,075.50                                     | 6049621                                    | 95992                                     |
| 43.      | XS0189294225 | 5,892,476.40                            | 101,104.68  | 5,993,581.08                                 | 6049622                                    | 95992                                     |
| 44.      | XS0185655445 | 4,125,016.50                            | 103,627.86  | 4,228,644.36                                 | 6049623                                    | 95992                                     |
| 45.      | XS0268648952 | 283,020.00                              | 11,698.81   | 294,718.81                                   | 6049624                                    | 95992                                     |
| 46.      | XS0229584296 | 166,981.80                              | 11,476.00   | 178,457.80                                   | 6049625                                    | 95992                                     |
| 47.      | XS0252834576 | 141,510.00                              | 2,078.06  | 143,588.06                                   | 6049626                                    | 95992                                     |
| 48.      | XS0326006540 | 141,510.00                              | 6,960.16  | 148,470.16                                   | 6049628                                    | 95992                                     |
| 49.      | XS0305646696 | 63,679.50                               | 348.93  | 64,028.43                                    | 6049629                                    | 95992                                     |
| 50.      | XS0302634059 | 110,377.80                              | 689.48  | 111,067.28                                   | 6049630                                    | 95992                                     |
| 51.      | XS0282937985 | 2,830,200.00                            | 16,747.65   | 2,846,947.65                                 | 6049631                                    | 95992                                     |
| 52.      | XS0287044969 | 707,550.00                              | 16,586.23   | 724,136.23                                   | 6049633                                    | 95992                                     |
| 53.      | XS0301086475 | 14,151.00                               | covered<br>warrant                                | 14,151.00                                    | 6049635                                    | 95992                                     |
| 54.      | XS0193035358 | 141,510.00                              | 505.27  | 142,015.27                                   | 6065288                                    | 95992                                     |
| 55.      | XS0205185456 | 212,265.00                              | 1,062.08  | 213,327.08                                   | 6065289                                    | 95992                                     |
| 56.      | XS0211093041 | 14,151.00                               | 164.38  | 14,315.38                                    | 6065290                                    | 95992                                     |
| 57.      | XS0210782552 | 26,886.90                               | 591.94  | 27,478.84                                    | 6065291                                    | 95992                                     |
| Cotal ar | nounts       | 187,945,935.20                          | 2,477,140.23                                      | 190,423,075.43                               |  |   |

Guarantee. Debtor is the guarantor of all amounts due under the Lehman Program
 Securities, payable by LBTCBV to Claimant.

- Claim. As of September 15, 2008, Claimant has a liquidated claim ("Liquidated
   Claim") against the Issuers as follows:
- a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus
- b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus
- c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.
- 4. <u>Unliquidated Claim</u>. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("Unliquidated Claim," together with the Liquidated Claim, the "Claim") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.
  - 5. <u>Judgments</u>. No judgment has been rendered on the Claim.
- 6. <u>Credits and Set-Offs</u>. The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.
- 7. Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or otherwise affects any other remedy.

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including Issuer.

- 8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.
  - 9. Notice. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A. Via Lucrezia Romana 41/47 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta

Tel: + 39 06/72075743 Fax: + 39 06/72075432

With a copy to: Orrick, Herrington & Sutcliffe LLP 666 Fifth Avenue New York, New York 10103 Attn: Alyssa D. Englund, Esq.

Tcl: (212) 506-5187 Fax: (212) 506-5151

Schedule 1

## Lehman Program Securities owned by Claimant

| ABI code <sup>3</sup> | Name                | ISIN         | Principal<br>Amount in<br>USD | Interest<br>Amount in<br>USD | Total amount in USD (principal plus interest) |
|-----------------------|---------------------|--------------|-------------------------------|------------------------------|---|
| 8000                  | Iccrea Banca S.p.A. | XS0296735193 | 4,528,320.00                  | zero coupon                  | 4,528,320.00                                  |

## Lehman Program Securities held by Claimant on behalf of its Clients

| ABI  |                                  |              | Principal Amount           | Interest         | Total amount in               |
|------|----------------------------------|--------------|----------------------------|------------------|-------------------------------|
| code | Name of Client                   | ISIN         | Principal Amount<br>in USD | Amount in<br>USD | USD (principal plus interest) |
| 3139 | Banca Sviluppo SpA               | XS0185655445 | 32,547.30                  | 817.65           | 33,364.95                     |
| 3139 | Banca Sviluppo SpA               | XS0213899510 | 19,811.40                  | 412.51           | 20,223.91                     |
| 3139 | Banca Sviluppo SpA               | XS0213971210 | 14,151.00                  | 140.35           | 14,291.35                     |
| 3178 | Euro Commercial Bank SPA         | XS0208459023 | 2,401,424.70               | 54,036.86        | 2,455,461.56                  |
| 3178 | Euro Commercial Bank SPA         | XS0211814123 | 141,510.00                 | 3,426.71         | 144,936.71                    |
| 3178 | Euro Commercial Bank SPA         | XS0195431613 | 66,509.70                  | 570.89           | 67,080.59                     |
| 3178 | Euro Commercial Bank SPA         | XS0176153350 | 12,735.90                  | 364.10           | 13,100.00                     |
| 3195 | Banca Commerciale Sammarinese    | XS0224346592 | 4,245,300.00               | 33,921.65        | 4,279,221.65                  |
| 3195 | Banca Commerciale<br>Sammarinese | XS0282937985 | 1,415,100.00               | 8,373.85         | 1,423,473.85                  |
| 3195 | Banca Commerciale Sammarinese    | XS0183944643 | 213,680.10                 | 6,757.27         | 220,437.37                    |
| 3195 | Banca Commerciale<br>Sammarinese | XS0272543900 | 849,060.00                 | 6,245.26         | 855,305.26                    |
| 3273 | Credito di Romagna SPA           | XS0210782552 | 162,736.50                 | 3,582.79         | 166,319.29                    |
| 3273 | Credito di Romagna SPA           | XS0189741001 | 55,188.90                  | 562.66           | 55,751.56                     |
| 3273 | Credito di Romagna SPA           | XS0254171191 | 141,510.00                 | 556.47           | 142,066.47                    |
| 3273 | Credito di Romagna SPA           | XS0183944643 | 14,151.00                  | 447.50           | 14,598.50                     |
| 6095 | CASSA DI RISPARMIO DI<br>BRA SPA | XS0193035358 | 141,510.00                 | 505.26           | 142,015.26                    |
| 6305 | Cassa Risp. Savigliano           | XS0352310485 | 7,075,500.00               | -                | 7,075,500.00                  |
| 6305 | Cassa Risp. Savigliano           | XS0189741001 | 152,830.80                 | 1,558.13         | 154,388.93                    |
| 6305 | Cassa Risp. Savigliano           | XS0210782552 | 28,302.00                  | 623.09           | 28,925.09                     |
| 6305 | Cassa Risp. Savigliano           | XS0183944643 | 14,151.00                  | 447.50           | • 14,598.50                   |
| 6305 | Cassa Risp. Savigliano           | XS0176153350 | 11,320.80                  | 323.64           | 11,644.45                     |
| 6305 | Cassa Risp. Savigliano           | XS0205185456 | 48,113.40                  | 240.74           | 48,354.14                     |
| 6305 | Cassa Risp. Savigliano           | XS0179304869 | 14,151.00                  | 85.78            | 14,236.78                     |

<sup>&</sup>lt;sup>3</sup> ABI is the Italian Banking Association (Associazione Bancaria Italiana). Each bank in Italy has a different ABI code which identifies it.

| ABI<br>code  | Name of Client  | ISIN          | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|--------------|---|---------------|-------------------------|------------------------------|---|
|              | Isola d'Elba Banca di Credito   |               |                         |                              |   |
| 7048         | Cooperativo   | XS0305646696  | 28,302.00               | 155.08                       | 28,457.08   |
| <b>50.55</b> | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito             |               |                         |                              |   |
| 7057         | Cooperativo   | XS0213899510  | 5,591,060.10            | 116,416.49                   | 5,707,476.59  |
| 7057         | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0183944643  | 1,492,930.50            | 47,211.39                    | 1,540,141.89  |
|              | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito             |               |                         |                              |   |
| 7057         | Cooperativo   | XS0208459023  | 1,183,023.60            | 26,620.40                    | 1,209,644.00  |
| 7057         | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0200284247  | 616,983.60              | 18,508.89                    | 635,492.49  |
| 7057         | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0189741001  | 1,125,004.50            | 11,469.53                    | 1,136,474.03  |
| 7031         | Credito Cooperativo   | A30169741001  | 1,123,004.30            | 11,409.33                    | 1,130,474.03  |
| 7057         | Interprovinciale Veneto Crediveneto Credito Cooperativo                     | XS0185655445  | 352,359.90              | 8,851.91                     | 361,211.82  |
|              | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito             |               |                         | .,                           | 001,211.02  |
| 7057         | Cooperativo   | XS0202417050  | 176,887.50              | 4,716.00                     | 181,603.50  |
| 7057         | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0176153350  | 155,661.00              | 4,450.11                     | 160,111.11  |
| 7057         | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0179304869  | 360,850.50              | 2,187.40                     | 363,037.90  |
|              | Credito Cooperativo<br>Interprovinciale Veneto<br>Crediveneto Credito       |               |                         | 2,200                        | 505,057120  |
| 7057         | Cooperativo   | XS0205185456  | 355,190.10              | 1,777.23                     | 356,967.33  |
| 7057_        | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0210782552  | 28,302.00               | 623.09                       | 28,925.09   |
| 7057         | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | Y\$0105/21612 | 67.024.90               | 507.04                       | 60 507 04   |
| 1031         | Credito Cooperativo   | XS0195431613  | 67,924.80               | 583.04                       | 68,507.84   |
| 7057         | Interprovinciale Veneto   | XS0302634059  | 63,679.50               | 397.78                       | 64,077.28   |

| ABI<br>code | Name of Client                              | ISIN           | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in USD (principal plus interest) |
|-------------|---|----------------|-------------------------|------------------------------|---|
|             | Crediveneto Credito                         |                |                         |                              |   |
|             | Cooperativo                                 |                |                         |                              |   |
|             | Credito Cooperativo                         |                |                         | ļ                            |   |
|             | Interprovinciale Veneto Crediveneto Credito |                |                         |                              |   |
| 7057        | Cooperativo                                 | XS0224346592   | 42 452 00               | 339.22                       | 42 702 22                                     |
| 1031        | Credito Cooperativo                         | A30224340392   | 42,453.00               | 339.22                       | _42,792.22                                    |
|             | Interprovinciale Veneto                     |                |                         |                              |   |
|             | Crediveneto Credito                         |                | ]                       | 1                            |   |
| 7057        | Cooperativo                                 | XS0197173643   | 73,585.20               | 291.32                       | 73,876.52                                     |
| 7037        | Credito Cooperativo                         | 7150157115045  | 75,505.20               | 271.52                       | 13,010.32                                     |
|             | Interprovinciale Veneto                     |                |                         | į                            |   |
|             | Crediveneto Credito                         |                |                         |                              |   |
| 7057        | Cooperativo                                 | XS0181945972   | 7,075.50                | 170.42                       | 7,245.92                                      |
| 1037        | Credito Cooperativo                         | 7100101713712  | 7,075.50                | 110.42                       | 1,243.72                                      |
|             | Interprovinciale Veneto                     |                |                         |                              |   |
|             | 1   |                |                         |                              |   |
| 7057        | Crediveneto Credito Cooperativo             | XS0193035358   | 20 202 00               | 101.05                       | 29 402 05                                     |
| 1031        | Banca Reggiana Credito                      | A30193033336   | 28,302.00               | 101.03                       | 28,403.05                                     |
| 7058        | Cooperativo                                 | IT0006578600   | 116,038.20              | 2 200 10                     | 110 220 20                                    |
| - /036      | Banca Reggiana Credito                      | 110000378600   | 110,038.20              | 2,290.19                     | 118,328.39                                    |
| 7058        | Cooperativo                                 | XS0183944643   | 63,679.50               | 2,013.76                     | 65 602 26                                     |
| 7036        | Banca Reggiana Credito                      | A30163344043   | 03,079.30               | 2,013.70                     | 65,693.26                                     |
| 7058        | Cooperativo                                 | XS0211093041   | 41,037.90               | 476.71                       | 41,514.61                                     |
| 7036        | Banca Reggiana Credito                      | X30211093041   | 41,037.90               | 770.71                       | 41,514.01                                     |
| 7058        | Cooperativo                                 | XS0176153350   | 14,151.00               | 404.56                       | 14,555.56                                     |
| 7030        | Banca Reggiana Credito                      | 7150170155550  | 14,151.00               | 404.50                       | 14,555.50                                     |
| 7058        | Cooperativo                                 | XS0224346592   | 28,302.00               | 226.14                       | 28,528.14                                     |
|             | Banca Reggiana Credito                      |                | 20,202.00               |                              | 20,520,11                                     |
| 7058        | Cooperativo                                 | XS0189741001   | 21,226.50               | 216.41                       | 21,442.91                                     |
|             | Banca Reggiana Credito                      |                |                         |                              | ,       |
| 7058        | Cooperativo                                 | XS0302634059   | 14,151.00               | 88.40                        | 14,239.40                                     |
|             | Banca di Cesena Credito                     |                |                         |                              |   |
|             | Cooperativo di Cesena e                     |                |                         |                              |   |
| 7070        | Ronta                                       | XS0176153350   | 70,755.00               | 2,022.78                     | 72,777.78                                     |
|             | Banca di Cesena Credito                     |                |                         |                              |   |
|             | Cooperativo di Cesena e                     |                |                         |                              |   |
| 7070        | Ronta                                       | XS0163559841   | 49,528.50               | 963.54                       | 50,492.04                                     |
|             | Emilbanca Credito                           |                |                         |                              |   |
| 7072        | Cooperativo                                 | XS0162289663   | 93,396.60               | -                            | 93,396.60                                     |
|             | Emilbanca Credito                           |                |                         |                              |   |
| 7072        | Cooperativo                                 | XS0310507743   | 7,075.50                | -                            | 7,075.50                                      |
| 7070        | Emilbanca Credito                           | 3/000000014047 | 000 776 00              | 04 110 50                    | 000 000 00                                    |
| 7072        | Cooperativo                                 | XS0200284247   | 803,776.80              | 24,112.50                    | 827,889.30                                    |
| 7077        | Emilbanca Credito                           | V00176152250   | 700 005 00              | 20 501 90                    | 740 077 70                                    |
| 7072        | Cooperativo Emilbanca Credito               | XS0176153350   | 720,285.90              | 20,591.89                    | 740,877.79                                    |
| 7072        | Cooperativo                                 | XS0211093041   | 799,531.50              | 9,287.68                     | 900 010 10                                    |
| 1012        | Emilbanca Credito                           | A30211093041   | 135,301.30              | 7,207.08                     | 808,819.18                                    |
| 7072        | Cooperativo                                 | XS0163559841   | 367,926.00              | 7,157.71                     | 375,083.71                                    |
| 1012        | Emilbanca Credito                           | A50103337041   | 301,920.00              | 1,131./1                     | 013,003.71                                    |
| 7072        | Cooperativo                                 | XS0208459023   | 168,396.90              | 3,789.27                     | 172,186.17                                    |
| 1012        | 1 Cooperative                               | 1200200733023  | 100,390.30              | 3,103.21                     | 412,100.17                                    |

| ABI<br>code  | Name of Client  | ISIN                                    | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|--------------|---|---|-------------------------|------------------------------|---|
|              | Emilbanca Credito   |   |                         |                              |   |
| 7072         | Cooperativo   | XS0213899510                            | 159,906.30              | 3,329.55                     | 163,235.85  |
|              | Emilbanca Credito   |   |                         |                              |   |
| 7072         | Cooperativo   | XS0205185456                            | 353,775.00              | 1,770.15                     | 355,545.15  |
| 7070         | Emilbanca Credito   | 3700170070000                           | 55,504,00               | 1.550.01                     |   |
| 7072         | Cooperativo Emilbanca Credito                             | XS0178969209                            | 56,604.00               | 1,567.71                     | 58,171.71   |
| 7072         | Cooperativo   | VC0202417060                            | 42.452.00               | 1 121 04                     | 42 504 04   |
| 1012         | Emilbanca Credito   | XS0202417050                            | 42,453.00               | 1,131.84                     | 43,584.84   |
| 7072         | Cooperativo   | XS0193035358                            | 314,152.20              | 1,121.68                     | 215 272 99  |
| 1012         | Emilbanca Credito   | A30193033336                            | 314,132.20              | 1,121.06                     | 315,273.88  |
| 7072         | Cooperativo   | XS0189741001                            | 91,981.50               | 937.76                       | 02.010.26   |
| 7072         | Emilbanca Credito   | 7130107741001                           | 91,961.50               | 731.10                       | 92,919.26   |
| 7077         |   | V00100204226                            | 42.452.00               | 720.42                       | 42.101.40   |
| 7072         | Cooperativo Emilbanca Credito                             | XS0189294225                            | 42,453.00               | 728.42                       | 43,181.42   |
| 7072         | Cooperativo   | XS0185655445                            | 20 202 00               | 711.00                       | 20.012.00   |
| 7072         | Emilbanca Credito   | A30103033443                            | 28,302.00               | 711.00                       | 29,013.00   |
| 7072         | Cooperativo   | XS0210782552                            | 14,151.00               | 311.55                       | 14,462.55   |
| 7072         | Emilbanca Credito   | 750210762552                            | 14,131.00               | 511.55                       | 14,402.33   |
| 7072         | Cooperativo   | XS0195431613                            | 19,811.40               | 170.05                       | 19,981.45   |
|              | Emilbanca Credito   | 1220132 131013                          | 12,011.10               | 170.03                       | 19,501.45   |
| 7072         | Cooperativo   | XS0224346592                            | 14,151.00               | 113.07                       | 14,264.07   |
| 7073         | Banca Romagna Centro<br>Credito Cooperativo e<br>Macerone | XS0162289663                            | 241,982.10              | -                            | 241,982.10  |
|              | Banca Romagna Centro<br>Credito Cooperativo e             |   |                         |                              |   |
| 7073         | Macerone  | XS0176153350                            | 367,926.00              | 10,518.45                    | 378,444.45  |
|              | Banca Romagna Centro                                      |   |                         |                              |   |
|              | Credito Cooperativo e                                     |   |                         |                              |   |
| 7073         | Macerone  | XS0163559841                            | 342,454.20              | 6,662.17                     | 349,116.37  |
| 2022         | Banca Romagna Centro<br>Credito Cooperativo e             | 3700102044642                           | 60.000.00               | 2 102 7                      |   |
| 7073         | Macerone Contra   | XS0183944643                            | 69,339.90               | 2,192.76                     | 71,532.66   |
|              | Banca Romagna Centro Credito Cooperativo e                |   | 1                       | ĺ                            |   |
| 7073         | Macerone Macerone   | XS0193035358                            | 49,528.50               | 176.84                       | 49,705.34   |
| 1013         | Banca Romagna Centro                                      | *************************************** | 49,320.30               | 170.04                       | 47,703.34   |
|              | Credito Cooperativo e                                     |   |                         | ļ                            |   |
| 7073         | Macerone  | XS0211093041                            | 7,075.50                | 82.19                        | 7,157.69  |
| <u> </u>     | Banca di Monastier e del Sile                             |   | [ .,,,,,,,,,            | 52.25                        | 7,137,07  |
| 7074         | Credito Cooperativo                                       | XS0183944643                            | 304,246.50              | 9,621.28                     | 313,867.78  |
|              | Banca di Monastier e del Sile                             |   |                         | -                            |   |
| 7074_        | Credito Cooperativo                                       | XS0213899510                            | 148,585.50              | 3,093.83                     | 151,679.33  |
|              | Banca di Monastier e del Sile                             |   |                         |                              |   |
| 7074         | Credito Cooperativo                                       | XS0224346592                            | 70,755.00               | 565.36                       | 71,320.36   |
|              | Banca di Monastier e del Sile                             |   |                         |                              |   |
| 7074         | Credito Cooperativo                                       | XS0205185456                            | 49,528.50               | 247.82                       | 49,776.32   |
|              | Crediumbria Banca di Credito                              |   |                         |                              |   |
| <b>707</b> 5 | Cooperativo Società                                       | 3700011011100                           |                         |                              |   |
| 7075         | Cooperativa   | XS0211814123                            | 35,377.50               | 856.68                       | 36,234.18   |
| 7076         | Banca Cremasca Credito                                    | XS0162289663                            | 216,510.30              | <u> </u>                     | 216,510.30  |

| ABI<br>code | Name of Client                                    | ISIN           | Principal Amount in USD               | Interest<br>Amount in<br>USD | Total amount in USD (principal plus interest) |
|-------------|---|----------------|---------------------------------------|------------------------------|---|
|             | Cooperativo                                       |                |                                       |                              |   |
|             | Banca Cremasca Credito                            |                |                                       |                              |   |
| 7076        | Cooperativo                                       | XS0176153350   | 141,510.00                            | 4,045.56                     | 145,555.56                                    |
|             | Banca Cremasca Credito                            |                |                                       |                              |   |
| 7076        | Cooperativo                                       | IT0006578600   | 41,037.90                             | 809.95                       | 41,847.85                                     |
| 7076        | Banca Cremasca Credito Cooperativo                | VE01 (2550041  | 20 202 00                             | 550.50                       | 20.052.50                                     |
| 7076        | Banca di Credito Cooperativo                      | XS0163559841   | 28,302.00                             | 550.59                       | 28,852.59                                     |
| 7078        | dei Castelli e degli Iblei                        | XS0300055547   | 707,550.00                            | 3,574.19                     | 711,124.19                                    |
| 7070        | Banca di Credito Cooperativo                      | 730300033347   | 707,530.00                            | 3,374.13                     | /11,124.19                                    |
| 7084        | della Marca                                       | XS0276162327   | 84,906.00                             | _                            | 84,906.00                                     |
|             | Banca di Credito Cooperativo                      | 1130270102527  | 0.,500.00                             |                              | 54,500.00                                     |
| 7084        | della Marca                                       | XS0185655445   | 506,605.80                            | 12,726.85                    | 519,332.65                                    |
|             | Banca di Credito Cooperativo                      |                |                                       | ,                            |   |
| 7084        | della Marca                                       | XS0205185456   | 960,852.90                            | 4,807.72                     | 965,660.62                                    |
|             | Banca di Credito Cooperativo                      |                |                                       |                              |   |
| 7084        | della Marca                                       | XS0213899510   | 39,622.80                             | 825.02                       | 40,447.82                                     |
|             | Banca di Credito Cooperativo                      |                |                                       |                              |   |
| 7084        | della Marca                                       | XS0193035358   | 125,943.90                            | 449.68                       | 126,393.58                                    |
|             | Banca di Credito Cooperativo                      |                |                                       |                              |   |
| 7084        | della Marca                                       | XS0183944643   | 14,151.00                             | 447.50                       | 14,598.50                                     |
| 7085        | Credito Cooperativo Friuli                        | XS0244093927   | 707,550.00                            | 14,510.65                    | 722,060.65                                    |
| 7085        | Credito Cooperativo Friuli                        | XS0176153350   | 38,207.70                             | 1,092.30                     | 39,300.00                                     |
| 7085        | Credito Cooperativo Friuli                        | XS0183944643   | 16,981.20                             | 537.00                       | 17,518.20                                     |
| 1005        | Banca Malatestiana Credito                        | 7150103511015  | 10,501.20                             | 337.00                       | 17,510.20                                     |
|             | Cooperativo Società                               |                |                                       |                              |   |
| 7090        | Cooperativa                                       | XS0183944643   | 99,057.00                             | 3,132.51                     | 102,189.51                                    |
|             | Banca Malatestiana Credito                        |                | · · · · · · · · · · · · · · · · · · · |                              |   |
|             | Cooperativo Società                               |                |                                       |                              |   |
| 7090        | Cooperativa                                       | XS0189741001   | 181,132.80                            | 1,846.67                     | 182,979.47                                    |
|             | Banca Malatestiana Credito                        |                |                                       |                              |   |
| 7000        | Cooperativo Società                               | VC0212800510   | 20 (22 00                             | 00.00                        | 40 447 00                                     |
| 7090        | Cooperativa  Banca Malatestiana Credito           | XS0213899510   | 39,622.80                             | 825.02                       | 40,447.82                                     |
|             | Cooperativo Società                               |                |                                       |                              |   |
| 7090        | Cooperativa                                       | XS0193035358   | 49,528.50                             | 176.84                       | 49,705.34                                     |
|             | Banca Malatestiana Credito                        | 1100175055550  | 12,520.50                             | 170.01                       | +2,703.34                                     |
|             | Cooperativo Società                               |                |                                       |                              |   |
| 7090        | Cooperativa                                       | XS0211093041   | 14,151.00                             | 164.38                       | 14,315.38                                     |
|             | Banca Malatestiana Credito                        |                |                                       |                              |   |
|             | Cooperativo Società                               |                |                                       |                              |   |
| 7090        | Cooperativa                                       | XS0163559841   | 7,075.50                              | 137.65                       | 7,213.15                                      |
| 7000        | Banca di Credito Cooperativo                      | 3/000//4171101 | <b>F F F F F F F F F F</b>            | 2 - 2 - 2 -                  |   |
| 7092        | dei Castelli Romani                               | XS0254171191   | 707,550.00                            | 2,782.37                     | 710,332.37                                    |
| 7095        | Banca Apuana Credito Cooperativo di Massa Carrara | YS0180741001   | 572 115 50                            | 5 042 07                     | 570 NEO 47                                    |
| 1093        | Banca Apuana Credito                              | XS0189741001   | 573,115.50                            | 5,842.97                     | 578,958.47                                    |
| 7095        | Cooperativo di Massa Carrara                      | XS0183944643   | 183,963.00                            | 5,817.52                     | 189,780.52                                    |
|             | Bca di Cred. Coop. Della                          | 2.00103741043  | 103,703.00                            | 2,017.32                     | 107,100.32                                    |
| 7103        | Costa Etrusca                                     | XS0183944643   | 28,302.00                             | 895.00                       | 29,197.00                                     |
| 7103        | Bca di Cred. Coop. Della                          | XS0205185456   | 7,075.50                              | 35.40                        | 7,110.90                                      |

| ABI<br>code | Name of Client                                   | ISIN                                   | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|--|--|-------------------------|------------------------------|---|
|             | Costa Etrusca                                    |  |                         |                              |   |
|             | Bca di cred, Coop.                               |  |                         |                              |   |
| 7108        | Agrigentino                                      | XS0305646696                           | 21,226.50               | 116.31                       | 21,342.81   |
| 8000        | BCC Vita Spa                                     | XS0296735193                           | 9,622,680.00            | -                            | 9,622,680.00  |
| 8000        | BCC Vita Spa                                     | XS0252835110                           | 33,962,400.00           | 201,964.20                   | 34,164,364.20                                       |
|             | Mantovabanca 1896 Credito                        |  |                         |                              | · · · · · · · · · · · · · · · · · · ·               |
| 8001        | Cooperativo                                      | XS0213899510                           | 56,604.00               | 1,178.60                     | 57,782.60   |
|             | Mantovabanca 1896 Credito                        |  |                         |                              |   |
| 8001        | Cooperativo                                      | XS0176153350                           | 14,151.00               | 404.56                       | 14,555.56   |
|             | Credito Cooperativo                              |  |                         |                              |   |
| 8003        | Valdinievole                                     | XS0326006540                           | 70,755.00               | 3,480.08                     | 74,235.08   |
|             | Credito Cooperativo                              |  |                         |                              |   |
| 8003        | Valdinievole                                     | XS0200284247                           | 35,377.50               | 1,061.29                     | 36,438.79   |
|             | Credito Cooperativo                              |  |                         |                              |   |
| 8003        | Valdinievole                                     | XS0176153350                           | 28,302.00               | 809.11                       | 29,111.11   |
|             | Credito Cooperativo                              | 1                                      |                         |                              |   |
| 8003        | Valdinievole                                     | XS0205185456                           | 116,038.20              | 580.61                       | 116,618.81  |
|             | Credito Cooperativo                              |  |                         |                              |   |
| 8003        | Valdinievole                                     | XS0189741001                           | 28,302.00               | 288.54                       | 28,590.54   |
| 9002        | Credito Cooperativo Valdinievole                 | VC0102044642                           | 7.075.50                | 222.75                       | 7 200 25  |
| 8003        | Banca di Credito Cooperativo                     | XS0183944643                           | 7,075.50                | 223.75                       | 7,299.25  |
| 8030        | di Borghetto Lodigiano                           | XS0208459023                           | 14,151.00               | 318.43                       | 14,469.43   |
| 8030        | Banca di Credito Cooperativo                     | A30200433023                           | 14,151.00               | 510.45                       | 17,702.73   |
| 8030        | di Borghetto Lodigiano                           | XS0213899510                           | 14,151.00               | 294.65                       | 14,445.65   |
|             | Credito Cooperativo                              |  |                         |                              | · · · · · · · · · · · · · · · · · · ·               |
| 8095        | Reggiano   | XS0200284247                           | 42,453.00               | 1,273.55                     | 43,726.55   |
| -           | Cassa Raiffeisen Merano -                        |  |                         |                              |   |
| 8133        | Raiffeisenkasse Meran                            | XS0178969209                           | 1,675,478.40            | 46,404.22                    | 1,721,882.62  |
|             | Cassa Raiffeisen Merano -                        |  |                         |                              |   |
| 8133        | Raiffeisenkasse Meran                            | XS0189294225                           | 915,569.70              | 15,709.62                    | 931,279.32  |
|             | Cassa Raiffeisen Merano -                        |  |                         |                              |   |
| 8133        | Raiffeisenkasse Meran                            | XS0176153350                           | 155,661.00              | 4,450.11                     | 160,111.11  |
| 0133        | Cassa Raiffeisen Merano -                        | VC01DECEEAAE                           | 45 202 20               | 1 127 60                     | 46 420 90   |
| 8133        | Raiffeisenkasse Meran  Cassa Raiffeisen Merano - | XS0185655445                           | 45,283.20               | 1,137.60                     | 46,420.80   |
| 8133        | Raiffeisenkasse Meran                            | XS0213899510                           | 49,528.50               | 1,031.28                     | 50,559.78   |
| 6133        | Banca del Cilento Credito                        | A30213039310                           | 49,320.30               | 1,031.20                     | 30,337.70   |
| 8154        | Cooperativo Cilento Centrale                     | XS0185655445                           | 240,567.00              | 6,043.48                     | 246,610.48  |
|             | Banca del Cilento Credito                        |  | ,,,,,,,,                |                              |   |
| 8154        | Cooperativo Cilento Centrale                     | XS0205185456                           | 99,057.00               | 495.64                       | 99,552.64   |
|             | Banca del Cilento Credito                        |  |                         |                              |   |
| 8154        | Cooperativo Cilento Centrale                     | XS0189741001                           | 45,283.20               | 461.67                       | 45,744.87   |
|             | Banca Atestina di Credito                        |  |                         |                              |   |
| 8186        | Cooperativo                                      | XS0181945972                           | 212,265.00              | 5,112.53                     | 217,377.53  |
|             | Banca Atestina di Credito                        |  |                         | ]                            |   |
| 8186        | Cooperativo                                      | XS0176153350                           | 99,057.00               | 2,831.89                     | 101,888.89  |
| D164        | Banca Atestina di Credito                        | ************************************** |                         | 145.50                       | 14 500 50   |
| 8186        | Cooperativo                                      | XS0183944643                           | 14,151.00               | 447.50                       | 14,598.50   |
| 0214        | Banca di Credito Cooperativo                     | V00100004006                           | 1 600 120 00            | 20 126 05                    | 1 727 256 05  |
| 8214        | di Cernusco sul Naviglio                         | XS0189294225                           | 1,698,120.00            | 29,136.85                    | 1,727,256.8   |

| ABI<br>code                           | Name of Client   | ISIN           | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|---------------------------------------|--|----------------|-------------------------|------------------------------|---|
|                                       | Banca di Credito Cooperativo   |                |                         |                              |   |
| 8214                                  | di Cernusco sul Naviglio   | XS0211093041   | 1,216,986.00            | 14,137.00                    | 1,231,123.00  |
|                                       | Banca di Credito Cooperativo   | ************   | 1.00.00                 |                              |   |
| 8214                                  | di Cernusco sul Naviglio   | XS0176153350   | 169,812.00              | 4,854.67                     | 174,666.67  |
| 0214                                  | Banca di Credito Cooperativo   | VC0212071210   | 201 416 20              | 0 000 00                     | 40  |
| 8214                                  | di Cemusco sul Naviglio  | XS0213971210   | 301,416.30              | 2,989.39                     | 304,405.69  |
| 8214                                  | Banca di Credito Cooperativo   | VC0212000510   | 29 202 00               | 590.20                       | 20 001 20   |
| 0214                                  | di Cernusco sul Naviglio  Banca di Credito Cooperativo                 | XS0213899510   | 28,302.00               | 589.30                       | 28,891.30   |
| 8214                                  | di Cernusco sul Naviglio   | XS0224346592   | 42,453.00               | 339.22                       | 42,792.22   |
| <del></del>                           | Banca di Credito Cooperativo   | 11505511510552 | 12,100.00               | 337.23                       | 12,732.22   |
| 8214                                  | di Cernusco sul Naviglio   | XS0205185456   | 14,151.00               | 70.81                        | 14,221.81   |
|                                       | Banca Marano Credito   |                |                         |                              |   |
|                                       | Cooperativo della  |                |                         |                              |   |
| 8315                                  | Valpolicella   | XS0213899510   | 140,094.90              | 2,917.04                     | 143,011.94  |
|                                       | Banca Marano Credito Cooperativo della                                 |                |                         |                              |   |
| 8315                                  | Valpolicella   | XS0224346592   | 99,057.00               | 791.51                       | 99,848.51   |
| 0313                                  | Banca Marano Credito   | 7150224540552  | 33,037.00               | 771.51                       | 22,040.51   |
|                                       | Cooperativo della  |                |                         |                              |   |
| 8315                                  | Valpolicella   | XS0189294225   | 28,302.00               | 485.61                       | 28,787.61   |
|                                       | Banca Marano Credito   |                |                         |                              |   |
|                                       | Cooperativo della  | 7700105555445  | 1.000.00                |                              |   |
| 8315                                  | Valpolicella Banca Marano Credito                                      | XS0185655445   | 16,981.20               | 426.60                       | 17,407.80   |
| 8315                                  | Cooperativo della Valpolicella   | XS0205185456   | 35,377.50               | 177.01                       | 35,554.52   |
| 0515                                  | Banca Marano Credito   | 1130200100     | 30,517.50               |                              | 33,331,32   |
|                                       | Cooperativo della  |                |                         |                              |   |
| 8315                                  | Valpolicella   | XS0193035358   | 35,377.50               | 126.32                       | 35,503.82   |
| 8320                                  | Banca di Credito Cooperativo<br>di Altavilla Silentina e<br>Calabritto | XS0193035358   | 325,473.00              | 1,162.10                     | 326,635.10  |
|                                       | Banca Veronese Credito   |                |                         |                              |   |
| 8322                                  | Cooperativo di Concamarise   | XS0183944643   | 14,151.00               | 447.50                       | 14,598.50   |
| 0004                                  | Banca Centropadana Credito   | ***********    | 101 500 50              |                              |   |
| 8324                                  | Cooperativo  | XS0189741001   | 121,698.60              | 1,240.73                     | 122,939.33  |
| 8324                                  | Banca Centropadana Credito Cooperativo                                 | XS0200284247   | 35,377.50               | 1,061.29                     | 36,438.79   |
| 0327                                  | Banca Centropadana Credito   | 730200204247   | 33,377.30               | 1,001.29                     | 30,438.79   |
| 8324                                  | Cooperativo  | XS0211093041   | 84,906.00               | 986.30                       | 85,892.30   |
|                                       | Banca Centropadana Credito   |                |                         |                              |   |
| 8324                                  | Cooperativo  | XS0213899510   | 42,453.00               | 883.95                       | 43,336.95   |
|                                       | Banca Centropadana Credito   |                |                         |                              |   |
| 8324                                  | Cooperativo  | XS0205185456   | 70,755.00               | 354.03                       | 71,109.03   |
| 8324                                  | Banca Centropadana Credito Cooperativo                                 | YS0210792552   | 7 075 50                | 155 77                       | 7 221 27  |
| 0,724                                 | Banca del Mugello Credito  | XS0210782552   | 7,075.50                | 155.77                       | 7,231.27  |
| 8325                                  | Cooperativo  | XS0193035358   | 7,075.50                | 25.26                        | 7,100.76  |
| · · · · · · · · · · · · · · · · · · · | Banca di Credito Cooperativo<br>dell'Alta Brianza Alzate               |                |                         |                              |   |
| 8329                                  | Brianza  | XS0183944643   | 113,208.00              | 3,580.01                     | 116,788.01  |

| ABI<br>code | Name of Client  | ISIN                                    | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|---|---|-------------------------|------------------------------|---|
|             | Banca di Credito Cooperativo                          |   |                         |                              |   |
| ļ           | dell'Alta Brianza Alzate                              |   | ļ.                      |                              | į   |
| 8329        | Brianza   | XS0176153350                            | 63,679.50               | 1,820.50                     | 65,500.00   |
|             | Banca di Credito Cooperativo                          |   |                         |                              |   |
| 8329        | dell'Alta Brianza Alzate<br>Brianza                   | XS0213971210                            | 134,434.50              | 1,333.29                     | 135,767.79  |
| 6323        | Banca di Credito Cooperativo                          | 750213971210                            | 154,454.50              | 1,333.23                     | 155,767.75  |
|             | dell'Alta Brianza Alzate                              |   |                         |                              |   |
| 8329        | Brianza   | XS0202417050                            | 14,151.00               | 377.28                       | 14,528.28   |
|             | Banca di Credito Cooperativo                          |   |                         |                              |   |
|             | dell'Alta Brianza Alzate                              |   |                         |                              |   |
| 8329        | Brianza   | XS0210782552                            | 14,151.00               | 311.55                       | 14,462.55   |
|             | Banca di Credito Cooperativo dell'Alta Brianza Alzate | İ                                       |                         |                              |   |
| 8329        | Brianza   | XS0189294225                            | 7,075.50                | 121.40                       | 7,196.90  |
| 6329        | Banca di Credito Cooperativo                          | A30107274223                            | 7,073.30                | 121.40                       | 7,190.90  |
| 8331        | dell'Alto Reno  | VC0200294247                            | 270 756 20              | 11 122 22                    | 201 070 52  |
| 8331        | Banca di Credito Cooperativo                          | XS0200284247                            | 370,756.20              | 11,122.32                    | 381,878.52  |
| 8331        | dell'Alto Reno  | XS0183944643                            | 24,056.70               | 760.75                       | 24,817.45   |
|             | Banca di Credito Cooperativo                          | 1250205577075                           | 2,,000,10               |                              |   |
| 8331        | dell'Alto Reno  | XS0189294225                            | 28,302.00               | 485.61                       | 28,787.61   |
|             | Banca di Credito Cooperativo                          |   |                         |                              |   |
| 8331        | dell'Alto Reno  | XS0210782552                            | 21,226.50               | 467.32                       | 21,693.82   |
| 0001        | Banca di Credito Cooperativo                          | VC0107172642                            | 02.206.60               | 369.75                       | 02 266 25   |
| 8331        | dell'Alto Reno Banca di Credito Cooperativo           | XS0197173643                            | 93,396.60               | 309.73                       | 93,766.35   |
| 8331        | dell'Alto Reno  | XS0163559841                            | 14,151.00               | 275.30                       | 14,426.30   |
|             | Banca Picena Truentina                                |   |                         |                              |   |
| 8332        | Credito Cooperativo                                   | XS0183944643                            | 42,453.00               | 1,342.50                     | 43,795.50   |
|             | Banca di Anghiari e Stia                              |   |                         |                              |   |
| 8345        | Credito Cooperativo                                   | XS0224346592                            | 28,302.00               | 226.14                       | 28,528.14   |
| 0245        | Banca di Anghiari e Stia<br>Credito Cooperativo       | VC0180741001                            | 7,075.50                | 72.14                        | 7 147 64  |
| 8345        | Bancasciano Credito                                   | XS0189741001                            | 1,075.30                | 72.14                        | 7,147.64  |
| 8351        | Cooperativo   | XS0211093041                            | 25,471.80               | 295.89                       | 25,767.69   |
|             | Banca di Credito Cooperativo                          |   |                         |                              |   |
| 8356        | Pordenonese   | XS0183944643                            | 70,755.00               | 2,237.51                     | 72,992.51   |
|             | Banca di Credito Cooperativo                          | *************************************** |                         |                              |   |
| 8356        | Pordenonese   | XS0185655445                            | 38,207.70               | 959.85                       | 39,167.55   |
| 8356        | Banca di Credito Cooperativo Pordenonese              | XS0189741001                            | 90,566.40               | 923.33                       | 91,489.73   |
| 0220        | Banca di Credito Cooperativo                          | A30109741001                            | 90,300.40               | 723.33                       | 71,407.75   |
| 8356        | Pordenonese   | XS0179304869                            | 134,434.50              | 814.92                       | 135,249.42  |
|             | Banca di Credito Cooperativo                          |   |                         | ···                          |   |
| 8356        | Pordenonese   | XS0213899510                            | 26,886.90               | 559.84                       | 27,446.74   |
| 00.55       | Banca di Credito Cooperativo                          | 77001 60 5500 41                        |                         | 200                          | 1,1,000   |
| 8356        | Pordenonese   | XS0163559841                            | 14,151.00               | 275.30                       | 14,426.30   |
| 9256        | Banca di Credito Cooperativo Pordenonese              | XS0193035358                            | 14,151.00               | 50.53                        | 14,201.53   |
| 8356        | Banca di Pescia Credito                               | 770173033330                            | 14,151.00               | 20.33                        | 14,201.33   |
| 8358        | Cooperativo   | XS0213899510                            | 14,151.00               | 294.65                       | 14,445.65   |
| 8374        | Banca di Credito Cooperativo                          | XS0162289663                            | 28,302.00               | -                            | 28,302.00   |

| ABI<br>code | Name of Client  | ISIN         | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|---|--------------|-------------------------|------------------------------|---|
|             | di Barlassina   |              |                         |                              |   |
| 8374        | Banca di Credito Cooperativo di Barlassina                            | XS0176153350 | 798,116.40              | 22,816.95                    | 820,933.35  |
| 8374        | Banca di Credito Cooperativo di Barlassina                            | XS0200284247 | 679,248.00              | 20,376.76                    | 699,624.76  |
| 8374        | Banca di Credito Cooperativo di Barlassina                            | XS0202417050 | 735,852.00              | 19,618.55                    | 755,470.55  |
| 8374        | Banca di Credito Cooperativo di Barlassina                            | XS0189294225 | 615,568.50              | 10,562.11                    | 626,130.61  |
| 8374        | Banca di Credito Cooperativo di Barlassina                            | XS0211814123 | 424,530.00              | 10,280.12                    | 434,810.12  |
| 8374        | Banca di Credito Cooperativo di Barlassina                            | XS0163559841 | 158,491.20              | 3,083.32                     | 161,574.52  |
| 8374        | Banca di Credito Cooperativo di Barlassina                            | XS0213971210 | 198,114.00              | 1,964.86                     | 200,078.86  |
| 8374        | Banca di Credito Cooperativo di Barlassina                            | XS0205185456 | 42,453.00               | 212.42                       | 42,665.42   |
| 8375        | Banca di Credito Cooperativo di Basiliano                             | XS0183944643 | 70,755.00               | 2,237.51                     | 72,992.51   |
| 8385        | Banca di Bientina Credito Cooperativo                                 | XS0189294225 | 202,359.30              | 3,472.14                     | 205,831.44  |
| 8385        | Banca di Bientina Credito<br>Cooperativo                              | XS0183944643 | 32,547.30               | 1,029.25                     | 33,576.55   |
| 8385        | Banca di Bientina Credito<br>Cooperativo                              | XS0176153350 | 21,226.50               | 606.83                       | 21,833.34   |
| 8386        | Cassa Rurale ed Artigiana di<br>Binasco Credito Cooperativo           | XS0210782552 | 254,718.00              | 5,607.85                     | 260,325.85  |
| 8386        | Cassa Rurale ed Artigiana di<br>Binasco Credito Cooperativo           | XS0211093041 | 33,962.40               | 394.52                       | 34,356.92   |
| 8386        | Cassa Rurale ed Artigiana di<br>Binasco Credito Cooperativo           | XS0179304869 | 8,490.60                | 51.47                        | 8,542.07  |
| 8396        | Banca di Credito Cooperativo<br>della Valtrompia Bovegno<br>(BS)      | XS0183944643 | 42,453.00               | 1,342.50                     | 43,795.50   |
| 8397        | Cassa Rurale ed Artigiana di<br>Boves Banca di Credito<br>Cooperativo | XS0176153350 | 141,510.00              | 4,045.56                     | 145,555.56  |
| 8397        | Cassa Rurale ed Artigiana di<br>Boves Banca di Credito<br>Cooperativo | XS0200284247 |                         | 382.06                       |   |
|             | Cassa Rurale ed Artigiana di<br>Boves Banca di Credito                |              | 12,735.90               |                              | 13,117.96   |
| 8397        | Cooperativo Cassa Rurale ed Artigiana di                              | XS0189741001 | 14,151.00               | 144.27                       | 14,295.27   |
| 8399        | Brendola Credito Cooperativo Cassa Rurale ed Artigiana di             | XS0176153350 | 28,302.00               | 809.11                       | 29,111.11   |
| 8399        | Brendola Credito Cooperativo Banca di Credito Cooperativo             | XS0213899510 | 14,151.00               | 294.65                       | 14,445.65   |
| 8404        | di Busto Garolfo e<br>Buguggiate                                      | XS0208459023 | 176,887.50              | 3,980.32                     | 180,867.82  |
| 8404        | Banca di Credito Cooperativo di Busto Garolfo e                       | XS0200284247 | 75,000.30               | 2,249.93                     | 77,250.23   |

| ABI<br>code | Name of Client                                     | ISIN          | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|--|---------------|-------------------------|------------------------------|---|
| -           | Buguggiate   |               |                         |                              |   |
|             | Banca di Credito Cooperativo di Busto Garolfo e    |               |                         |                              |   |
| 8404        | Buguggiate   | XS0176153350  | 56,604.00               | 1,618.22                     | 58,222.22   |
|             | Banca di Credito Cooperativo                       |               |                         |                              |   |
|             | di Busto Garolfo e                                 |               |                         |                              | ļ   |
| 8404        | Buguggiate   | XS0213899510  | 28,302.00               | 589.30                       | 28,891.30   |
|             | Banca di Credito Cooperativo<br>di Busto Garolfo e |               |                         |                              |   |
| 8404        | Buguggiate   | VC0180741001  | 14 151 00               | 144 22                       | 14 205 27   |
| 0404        | Banca di Credito Cooperativo                       | XS0189741001  | 14,151.00               | 144.27                       | 14,295.27   |
|             | di Busto Garolfo e                                 |               |                         |                              |   |
| 8404        | Buguggiate   | XS0205185456  | 7,075.50                | 35.40                        | 7,110.90  |
|             | Banca di Credito Cooperativo                       | 1150203103450 | 1,075.50                | 33.40                        | 7,110.90  |
|             | di Busto Garolfo e                                 | }             |                         |                              |   |
| 8404        | Buguggiate   | XS0197173643  | 7,075.50                | 28.01                        | 7,103.51  |
|             | Banca di Credito Cooperativo                       |               |                         |                              |   |
| 8422        | di Vergato   | XS0183944643  | 14,151.00               | 447.50                       | 14,598.50   |
|             | Banca di Credito Cooperativo                       |               |                         |                              |   |
| 8422        | di Vergato   | XS0200284247  | 14,151.00               | 424.52                       | 14,575.52   |
|             | Banca di Credito Cooperativo                       |               |                         |                              |   |
| 8429        | dell'Alta Padovana                                 | XS0208459023  | 707,550.00              | 15,921.29                    | 723,471.29  |
|             | Banca di Credito Cooperativo                       |               |                         |                              |   |
| 8429        | dell'Alta Padovana                                 | XS0176153350  | 169,812.00              | 4,854.67                     | 174,666.67  |
|             | Banca di Credito Cooperativo                       |               | 1                       |                              |   |
| 8429        | dell'Alta Padovana                                 | XS0181945972  | 155,661.00              | 3,749.19                     | 159,410.19  |
| 0420        | Banca di Credito Cooperativo                       | V0017000000   | 107.750.00              | 2 507 25                     | 100 004 04  |
| 8429        | dell'Alta Padovana  Banca di Credito Cooperativo   | XS0178969209  | 127,359.00              | 3,527.35                     | 130,886.35  |
| 8429        | dell'Alta Padovana                                 | XS0189741001  | 315,567.30              | 3,217.24                     | 318,784.54  |
| 0122        | Banca di Credito Cooperativo                       | 7150165741001 | 313,307.30              | 3,217.24                     | 310,704.34  |
| 8429        | dell'Alta Padovana                                 | XS0183944643  | 28,302.00               | 895.00                       | 29,197.00   |
|             | Cassa Rurale ed Artigiana di                       |               |                         |                              | 27,127,100  |
|             | Cantù Banca di Credito                             |               |                         |                              |   |
| 8430        | Cooperativo  | XS0162289663  | 42,453.00               | -                            | 42,453.00   |
|             | Cassa Rurale ed Artigiana di                       |               |                         |                              |   |
|             | Cantù Banca di Credito                             | l             |                         |                              |   |
| 8430        | Cooperativo  | XS0176153350  | 1,027,362.60            | 29,370.76                    | 1,056,733.36  |
|             | Cassa Rurale ed Artigiana di                       | ļ             |                         |                              |   |
| 8430        | Cantù Banca di Credito Cooperativo                 | XS0211814123  | 56,604.00               | 1,370.68                     | E7 074 /0   |
| 0430        | Cassa Rurale ed Artigiana di                       | ASV211614123  | 30,004.00               | 1,3 /0.08                    | 57,974.68   |
|             | Cantù Banca di Credito                             |               |                         | ļ                            |   |
| 8430        | Cooperativo  | XS0213971210  | 125,943.90              | 1,249.09                     | 127,192.99  |
|             | Cassa Rurale ed Artigiana di                       |               |                         | ,                            |   |
|             | Cantù Banca di Credito                             |               |                         | ŀ                            |   |
| 8430        | Cooperativo  | XS0178969209  | 28,302.00               | 783.86                       | 29,085.86   |
|             | Cassa Rurale ed Artigiana di                       |               | 1                       |                              |   |
| 0.400       | Cantù Banca di Credito                             |               |                         |                              |   |
| 8430        | Cooperativo  | XS0189741001  | 42,453.00               | 432.81                       | 42,885.81   |
| 9/20        | Cassa Rurale ed Artigiana di                       | VC0102044642  | 7.075.50                | 222.55                       | 7 202 27  |
| 8430        | Cantù Banca di Credito                             | XS0183944643  | 7,075.50                | 223.75                       | 7,299.25  |

| ABI<br>code | Name of Client   | ISIN          | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|--|---------------|-------------------------|------------------------------|---|
|             | Cooperativo  |               |                         |                              |   |
|             | Cassa Rurale ed Artigiana di<br>Cantù Banca di Credito |               |                         |                              |   |
| 8430        | Cooperativo  | XS0179304869  | 14,151.00               | 85.78                        | 14,236.78   |
|             | Cassa Rurale ed Artigiana di<br>Cantù Banca di Credito |               |                         |                              |   |
| 8430        | Cooperativo  | XS0193035358  | 14,151.00               | 50.53                        | 14,201.53   |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8434        | Abruzzese Cappelle sul Tavo                            | XS0211093041  | 14,151.00               | 164.38                       | 14,315.38   |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8434        | Abruzzese Cappelle sul Tavo                            | X\$0128857413 | 7,075.50                | 158.18                       | 7,233.68  |
|             | Banca di Credito Cooperativo                           |               | ,,,,,,,,,               |                              | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,             |
| 8434        | Abruzzese Cappelle sul Tavo                            | XS0210782552  | 7,075.50                | 155.77                       | 7,231.27  |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8437        | del Basso Sebino                                       | XS0176153350  | 7,075.50                | 202.28                       | 7,277.78  |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8437        | del Basso Sebino                                       | XS0185655445  | 4,245.30                | 106.65                       | 4,351.95  |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8440        | di Carate Brianza                                      | XS0189294225  | 976,419.00              | 16,753.69                    | 993,172.69  |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8440        | di Carate Brianza                                      | XS0176153350  | 566,040.00              | 16,182.23                    | 582,222.24  |
| 0440        | Banca di Credito Cooperativo                           | 3700044000000 | 450 000 00              | 0.000.01                     | 460 110 00  |
| 8440        | di Carate Brianza                                      | XS0244093927  | 452,832.00              | 9,286.81                     | 462,118.82  |
| 8440        | Banca di Credito Cooperativo di Carate Brianza         | VC0212900510  | 220 202 20              | 6 925 00                     | 225 120 10  |
| 8440        | Banca di Credito Cooperativo                           | XS0213899510  | 328,303.20              | 6,835.90                     | 335,139.10  |
| 8440        | di Carate Brianza                                      | XS0220152069  | 1,434,911.40            | 3,970.54                     | 1 430 001 04  |
| 0770        | Banca di Credito Cooperativo                           | A30220132009  | 1,434,511.40            | 3,570.34                     | 1,438,881.94  |
| 8440        | di Carate Brianza                                      | XS0213971210  | 225,000.90              | 2,231.51                     | 227,232.41  |
| 0440        | Banca di Credito Cooperativo                           | 7100215571210 | 223,000.50              | 2,231.31                     |   |
| 8440        | di Carate Brianza                                      | XS0185655445  | 41,037.90               | 1,030.95                     | 42,068.85   |
|             | Banca di Credito Cooperativo                           |               | 12,007,120              | 1,000.00                     | ,000.03   |
| 8440        | di Carate Brianza                                      | XS0189741001  | 84,906.00               | 865.63                       | 85,771.63   |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8440        | di Carate Brianza                                      | XS0208459023  | 35,377.50               | 796.06                       | 36,173.57   |
|             | Banca di Credito Cooperativo                           |               |                         |                              | ·   |
| 8440        | di Carate Brianza                                      | XS0211093041  | 39,622.80               | 460.27                       | 40,083.07   |
|             | Banca di Credito Cooperativo                           |               |                         | _                            |   |
| 8440        | di Carate Brianza                                      | XS0183944643  | 14,151.00               | 447.50                       | 14,598.50   |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8440        | di Carate Brianza                                      | XS0178969209  | 14,151.00               | 391.93                       | 14,542.93   |
| 0440        | Banca di Credito Cooperativo                           | 7/00005105456 |                         | 25105                        | *****   |
| 8440        | di Carate Brianza                                      | XS0205185456  | 70,755.00               | 354.03                       | 71,109.03   |
| 0440        | Banca di Credito Cooperativo                           | V00202624050  | 14 151 00               | 99.40                        | 14 000 40   |
| 8440        | di Carate Brianza                                      | XS0302634059  | 14,151.00               | 88.40                        | 14,239.40   |
| QAA1        | Banca di Credito Cooperativo                           | VC0180741001  | 14 151 00               | 144 27                       | 14 205 27   |
| 8441        | di Caravaggio  Banca di Credito Cooperativo            | XS0189741001  | 14,151.00               | 144.27                       | 14,295.27   |
| 8441        | di Caravaggio  | XS0302634059  | 11 320 90               | 70.72                        | 11 201 52   |
| 0771        | Banca di Credito Cooperativo                           | A30302034039  | 11,320.80               | 10.12                        | 11,391.52   |
| 8445        | di Terra d'Otranto                                     | XS0183944643  | 199,529.10              | 6,309.77                     | 205,838.87  |

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|-------------|--------------------------------|---------------|-------------------------|------------------------------|---|
|             | Credito Cooperativo Area       |               |                         |                              |   |
| 8446        | Pratese                        | XS0176153350  | 117,453.30              | 3,357.81                     | 120,811.11  |
|             | Credito Cooperativo Area       |               |                         |                              |   |
| 8446        | Pratese                        | XS0211093041  | 42,453.00               | 493.15                       | 42,946.15   |
|             | Credito Cooperativo Area       |               |                         |                              |   |
| 8446        | Pratese                        | XS0200284247  | 7,075.50                | 212.26                       | 7,287.76  |
|             | Bca Veneta 1896 - Credito      |               |                         |                              |   |
|             | Cooperativo delle Provincie di |               |                         |                              |   |
| 8448        | Verona e Rovigo                | XS0162289663  | 318,397.50              | _                            | 318,397.50  |
| 0440        | Bca Veneta 1896 - Credito      | 7130102203003 | 310,357.30              |                              | 310,397.30  |
|             | Cooperativo delle Provincie di |               |                         |                              |   |
| 8448        | Verona e Rovigo                | XS0183944643  | 476,888.70              | 15,080.79                    | 491,969.49  |
|             | Bca Veneta 1896 - Credito      | 7250705577015 | 170,000.70              | 15,000.15                    | 451,505.45  |
|             | Cooperativo delle Provincie di |               |                         |                              |   |
| 8448        | Verona e Rovigo                | XS0163559841  | 16,981.20               | 330.36                       | 17,311.56   |
| 0           | Bca Veneta 1896 - Credito      | 1250105555011 | 10,501.20               | 330.50                       | 11,511.50   |
|             | Cooperativo delle Provincie di |               |                         |                              |   |
| 8448        | Verona e Rovigo                | XS0176153350  | 11,320.80               | 323.64                       | 11,644.45   |
|             | Bca Veneta 1896 - Credito      | 7150170155550 | 11,520.00               | 323.01                       | 11,011,13   |
|             | Cooperativo delle Provincie di |               |                         |                              |   |
| 8448        | Verona e Rovigo                | XS0213899510  | 14,151.00               | 294.65                       | 14,445.65   |
| <u> </u>    | Bca Veneta 1896 - Credito      | 1150215033510 | 14,131.00               | 274.05                       | 17,773.03   |
|             | Cooperativo delle Provincie di |               |                         |                              |   |
| 8448        | Verona e Rovigo                | XS0189741001  | 14,151.00               | 144.27                       | 14,295.27   |
|             | Bca Veneta 1896 - Credito      | 1150105711001 | 11,131.00               | 111.27                       | 14,273,21   |
|             | Cooperativo delle Provincie di |               |                         |                              |   |
| 8448        | Verona e Rovigo                | XS0193035358  | 19,811.40               | 70.74                        | 19,882.14   |
|             | Bca Veneta 1896 - Credito      |               | ,                       |                              | 13,002.11   |
|             | Cooperativo delle Provincie di |               |                         |                              |   |
| 8448        | Verona e Rovigo                | XS0302634059  | 7,075.50                | 44.20                        | 7,119.70  |
|             | Banca di Credito Cooperativo   |               | 1                       |                              |   |
| 8453        | di Carugate                    | XS0211093041  | 3,157,088.10            | 36,674.00                    | 3,193,762.10  |
|             | Banca di Credito Cooperativo   |               |                         | ,                            | -,,-,,-   |
| 8453        | di Carugate                    | XS0176153350  | 699,059.40              | 19,985.06                    | 719,044.46  |
|             | Banca di Credito Cooperativo   |               | <u> </u>                |                              |   |
| 8453        | di Carugate                    | XS0185655445  | 466,983.00              | 11,731.45                    | 478,714.45  |
|             | Banca di Credito Cooperativo   |               |                         |                              |   |
| 8453        | di Carugate                    | XS0224346592  | 1,415,100.00            | 11,307.22                    | 1,426,407.22  |
|             | Banca di Credito Cooperativo   |               |                         | -                            |   |
| 8453        | di Carugate                    | XS0189294225  | 369,341.10              | 6,337.26                     | 375,678.37  |
|             | Banca di Credito Cooperativo   |               |                         |                              |   |
| 8453        | di Carugate                    | XS0181945972  | 152,830.80              | 3,681.02                     | 156,511.82  |
|             | Banca di Credito Cooperativo   |               |                         |                              |   |
| 8453        | di Carugate                    | XS0178969209  | 116,038.20              | 3,213.81                     | 119,252.01  |
|             | Banca di Credito Cooperativo   |               |                         |                              |   |
| 8453        | di Carugate                    | XS0183944643  | 75,000.30               | 2,371.76                     | 77,372.06   |
|             | Banca di Credito Cooperativo   |               |                         |                              |   |
| 8453        | di Carugate                    | XS0210782552  | 63,679.50               | 1,401.96                     | 65,081.46   |
|             | Banca di Credito Cooperativo   |               |                         |                              |   |
| 8453        | di Carugate                    | XS0163559841  | 70,755.00               | 1,376.48                     | 72,131.48   |
|             | Banca di Credito Cooperativo   |               |                         |                              |   |
| 8453        | di Carugate                    | XS0211814123  | 25,471.80               | 616.81                       | 26,088.61   |

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|-------------|--|---------------|-------------------------|------------------------------|---|
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8453        | di Carugate  | XS0205185456  | 42,453.00               | 212.42                       | 42,665.42   |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8453        | di Carugate  | XS0193035358  | 8,490.60                | 30.32                        | 8,520.92  |
|             | Banca Cremonese Credito                                |               |                         |                              |   |
| 8454        | Cooperativo  | XS0183944643  | 70,755.00               | 2,237.51                     | 72,992.51   |
|             | Banca Cremonese Credito                                |               | _                       |                              |   |
| 8454        | Cooperativo  | XS0252834576  | 70,755.00               | 1,039.03                     | 71,794.03   |
| 0454        | Banca Cremonese Credito                                | 3700100004005 | 35.355.50               |                              |   |
| 8454        | Cooperativo  | XS0189294225  | 35,377.50               | 607.02                       | 35,984.52   |
| 0454        | Banca Cremonese Credito                                | 3/00012000510 | 20 202 00               | 500.00                       | 20.001.20   |
| 8454        | Cooperativo  | XS0213899510  | 28,302.00               | 589.30                       | 28,891.30   |
| 0454        | Banca Cremonese Credito                                | 7/00011000041 | 45.000.00               | 50 6 00                      | 45.000.00   |
| 8454        | Cooperativo  | XS0211093041  | 45,283.20               | 526.03                       | 45,809.23   |
| 8454        | Banca Cremonese Credito                                | VS0208450022  | 14 151 00               | 210.42                       | 11 100 10   |
| 0434        | Cooperativo Banca Cremonese Credito                    | XS0208459023  | 14,151.00               | 318.43                       | 14,469.43   |
| 8454        |  | VC0105421612  | 20,202.00               | 242.02                       | 20.544.00   |
| 8434        | Cooperativo  Banca di Cascina Credito                  | XS0195431613  | 28,302.00               | 242.93                       | 28,544.93   |
| 0450        |  |               |                         |                              | 1   |
| 8458        | Cooperativo  | XS0181945972  | 11,320.80               | 272.67                       | 11,593.47   |
|             | Banca di Credito Cooperativo                           | ]             |                         | Í                            | Ì   |
| 0.450       | di Cassano delle Murge e                               |               |                         | Ì                            |   |
| 8460        | Tolve  | XS0286535223  | 70,755.00               | -                            | 70,755.00   |
| 8462        | Banca di Credito Cooperativo della Romagna Occidentale | VC0176152250  | 247 (42 50              | 7 070 77                     | 254 722 22  |
| 0402        | Banca di Credito Cooperativo                           | XS0176153350  | 247,642.50              | 7,079.73                     | 254,722.23  |
| 8462        | della Romagna Occidentale                              | VC0105655445  | 124 520 00              | 2 120 20                     | 127 667 10  |
| 0402        | Banca di Credito Cooperativo                           | XS0185655445  | 124,528.80              | 3,128.39                     | 127,657.19  |
| 8462        | della Romagna Occidentale                              | IT0006578600  | 42,453.00               | 837.87                       | 42 200 07   |
| 0702        | Banca di Credito Cooperativo                           | 110000578000  | 42,433.00               | 637.67                       | 43,290.87   |
| 8466        | di Castel Goffredo                                     | XS0162289663  | 29,717.10               | _                            | 29,717.10   |
| 0100        | Banca di Credito Cooperativo                           | 7150102207003 | 25,717.10               | <del></del>                  | 29,717.10   |
| 8466        | di Castel Goffredo                                     | XS0176153350  | 41,037.90               | 1,173.21                     | 42,211.11   |
| 0.00        | Banca di Credito Cooperativo                           | 1100170155550 | 11,057.50               | 1,175,21                     | 72,211.11   |
| 8472        | di Castenaso   | XS0213899510  | 318,397.50              | 6,629.64                     | 325,027.14  |
|             | Banca di Credito Cooperativo                           |               |                         | 0,025.01                     | 323,027.14  |
| 8472        | di Castenaso   | XS0183944643  | 56,604.00               | 1,790.01                     | 58,394.01   |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8472        | di Castenaso   | XS0176153350  | 14,151.00               | 404.56                       | 14,555.56   |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8472        | di Castenaso   | XS0189741001  | 15,566.10               | 158.70                       | 15,724.80   |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8472        | di Castenaso   | XS0193035358  | 28,302.00               | 101.05                       | 28,403.05   |
| -           | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8472        | di Castenaso   | XS0195431613  | 7,075.50                | 60.73                        | 7,136.23  |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8474        | Picena   | XS0202417050  | 12,735.90               | 339.55                       | 13,075.45   |
| 0.4= :      | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8474        | Picena   | XS0189294225  | 9,905.70                | 169.96                       | 10,075.67   |
| 0401        | Cereabanca 1897 Credito                                | V00180050000  | 1                       |                              |   |
| 8481        | Cooperativo  | XS0178969209  | 205,189.50              | 5,682.95                     | 210,872.45  |

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|-------------|--|---------------|-------------------------|------------------------------|---|
|             | Cereabanca 1897 Credito                                |               |                         |                              |   |
| 8481        | Cooperativo  | XS0208459023  | 216,510.30              | 4,871.91                     | 221,382.22  |
|             | Cereabanca 1897 Credito                                |               |                         |                              |   |
| 8481        | Cooperativo  | XS0183944643  | 87,736.20               | 2,774.51                     | 90,510.71   |
|             | Banca di Pistoia Credito                               |               |                         |                              |   |
| 8486        | Cooperativo  | XS0189294225  | 91,981.50               | 1,578.25                     | 93,559.75   |
|             | Banca di Pistoia Credito                               | İ             |                         |                              |   |
| 8486        | Cooperativo  | XS0213899510  | 33,962.40               | 707.16                       | 34,669.56   |
|             | Banca di Pistoia Credito                               |               |                         |                              |   |
| 8486        | Cooperativo  | XS0163559841  | 32,547.30               | 633.18                       | 33,180.48   |
|             | Banca di Pistoia Credito                               |               |                         |                              |   |
| 8486        | Cooperativo  | XS0176153350  | 14,151.00               | 404.56                       | 14,555.56   |
| 0406        | Banca di Pistoia Credito                               | 777010000000  | 444 444 44              |                              |   |
| 8486        | Cooperativo  | XS0193035358  | 113,208.00              | 404.21                       | 113,612.21  |
| 0406        | Banca di Pistoia Credito                               | 3/00105/55445 | 1415100                 | 255.50                       |   |
| 8486        | Cooperativo  | XS0185655445  | 14,151.00               | 355.50                       | 14,506.50   |
| 0406        | Banca di Pistoia Credito                               | VC0100741001  | 20 202 00               | 200.54                       | 00 500 54   |
| 8486        | Cooperativo  | XS0189741001  | 28,302.00               | 288.54                       | 28,590.54   |
| 8487        | Banca di Credito Cooperativo di Cherasco               | VC0201006475  | 14 151 00               |                              | 1415100   |
| 8487        |  | XS0301086475  | 14,151.00               | <u>-</u> .                   | 14,151.00   |
| 0407        | Banca di Credito Cooperativo                           | 3/50212000510 | 124 424 50              | 2 200 10                     |   |
| 8487        | di Cherasco  | XS0213899510  | 134,434.50              | 2,799.18                     | 137,233.68  |
| 0.407       | Banca di Credito Cooperativo                           | V0010/1/0000  |                         |                              |   |
| 8487        | di Cherasco  | XS0176153350  | 70,755.00               | 2,022.78                     | 72,777.78   |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8487        | di Cherasco  | XS0252834576  | 70,755.00               | 1,039.03                     | 71,794.03   |
|             | Banca di Credito Cooperativo                           |               |                         |                              |   |
| 8487        | di Cherasco  | XS0183944643  | 32,547.30               | 1,029.25                     | 33,576.55   |
| 0.40=       | Banca di Credito Cooperativo                           | 3700030414860 | 25.5.0.00               |                              |   |
| 8487        | di Cherasco  | XS0210414750  | 35,648.00               | 1,137.81                     | 36,785.81   |
| 0407        | Banca di Credito Cooperativo di Cherasco               | XC0103036369  | 100 400 10              | 250.54                       | ***   |
| 8487        | Banca di Credito Cooperativo                           | XS0193035358  | 100,472.10              | 358.74                       | 100,830.84  |
| 8487        | di Cherasco  | VC0190741001  | 21 226 50               | 216.41                       | 21,442,03   |
| 0407        | Banca Valdichiana Credito                              | XS0189741001  | 21,226.50               | 216.41                       | 21,442.91   |
| 8489        | Cooperativo Tosco Umbro                                | XS0162289663  | 58,019.10               |                              | 50 010 10   |
| 0102        | Banca Valdichiana Credito                              | 7100102203003 | 30,019.10               |                              | 58,019.10   |
| 8489        | Cooperativo Tosco Umbro                                | XS0183944643  | 28,302.00               | 895.00                       | 29,197.00   |
| - 0.05      | Banca Valdichiana Credito                              | 1250105511015 | 20,502.00               | 0,5.00                       | 25,157.00   |
| 8489        | Cooperativo Tosco Umbro                                | XS0163559841  | 28,302.00               | 550.59                       | 28,852.59   |
|             | Banca di Credito Cooperativo                           |               | 20,502.00               | 330.37                       | 20,032.33   |
| ı           | di Civitanova Marche e                                 |               | 1                       |                              |   |
| 8491        | Montecosaro  | XS0197173643  | 1,941,517.20            | 7,686.27                     | 1,949,203.47  |
| -           | Banca di Credito Cooperativo<br>di Civitanova Marche e |               |                         |                              |   |
| 8491        | Montecosaro  | XS0163559841  | 307,076.70              | 5,973.93                     | 313,050.63  |
|             | Banca di Credito Cooperativo                           |               | 201,010.70              | 2,77.73                      | 213,030.03  |
|             | di Civitanova Marche e                                 |               |                         | ]                            |   |
| 8491        | Montecosaro  | XS0183944643  | 141,510.00              | 4,475.01                     | 145,985.01  |
|             | Banca di Credito Cooperativo                           |               | 272,020.00              | .,.,                         | . 15,555.01   |
|             | di Civitanova Marche e                                 |               |                         |                              |   |
| 8491        | Montecosaro  | XS0176153350  | 96,226.80               | 2,750.98                     | 98,977.78   |

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|-------------|---|---------------|-------------------------|------------------------------|---|
|             | Banca di Credito Cooperativo                              |               |                         |                              | •   |
|             | di Civitanova Marche e                                    |               |                         |                              |   |
| 8491        | Montecosaro   | XS0181945972  | 14,151.00               | 340.84                       | 14,491.84   |
|             | Banca di Credito Cooperativo                              |               |                         |                              |   |
| 8499        | Orobica di Bariano e Cologno<br>al Serio                  | XS0183944643  | 124 520 00              | 2 028 01                     | 130 466 01  |
| 0477        | Banca di Credito Cooperativo                              | A30103944043  | 124,528.80              | 3,938.01                     | 128,466.81  |
| 8509        | di Centro Emilia  | XS0183944643  | 608,493.00              | 19,242.56                    | 627,735.56  |
| 0007        | Banca di Credito Cooperativo                              | 11301035      | 000,135.00              | 17,212.50                    | 021,133.30  |
| 8509        | di Centro Emilia  | XS0176153350  | 332,548.50              | 9,507.06                     | 342,055.56  |
|             | Banca di Credito Cooperativo                              |               |                         | 2                            |   |
| 8509        | di Centro Emilia  | XS0268648952  | 141,510.00              | 5,849.40                     | 147,359.40  |
| -           | Banca di Credito Cooperativo                              |               |                         |                              |   |
| 8509        | di Centro Emilia  | XS0213899510  | 137,264.70              | 2,858.11                     | 140,122.81  |
|             | Banca di Credito Cooperativo                              |               |                         |                              |   |
| 8509        | di Centro Emilia  | XS0224346592  | 169,812.00              | 1,356.87                     | 171,168.87  |
|             | Banca di Credito Cooperativo                              |               |                         |                              |   |
| 8509        | di Centro Emilia  | XS0200284247  | 28,302.00               | 849.03                       | 29,151.03   |
|             | Banca di Credito Cooperativo                              |               |                         | {                            |   |
| 8509        | di Centro Emilia  | XS0163559841  | 22,641.60               | 440.47                       | 23,082.07   |
|             | Banca di Credito Cooperativo                              |               |                         |                              |   |
| 8509        | di Centro Emilia  | XS0189741001  | 35,377.50               | 360.68                       | 35,738.18   |
| 0500        | Banca di Credito Cooperativo                              | V0017000000   | 7.075.50                | 105.04                       |   |
| 8509        | di Centro Emilia  Cassa Rurale ed Artigiana di            | XS0178969209  | 7,075.50                | 195.96                       | 7,271.46  |
|             | Cassa Rurale eu Artigiana di<br>Cortina d'Ampezzo e delle | -             |                         |                              |   |
| 8511        | Dolomiti Credito Cooperativo                              | XS0162289663  | 120,283.50              | _                            | 120,283.50  |
| 0011        | Cassa Rurale ed Artigiana di                              | 1100102203000 | 120,205.50              |                              | 120,205.50  |
|             | Cortina d'Ampezzo e delle                                 |               |                         |                              |   |
|             | Dolomiti Credito  | ļ             |                         |                              |   |
| 8511        | Cooperativo   | XS0211814123  | 212,265.00              | 5,140.06                     | 217,405.06  |
|             | Cassa Rurale ed Artigiana di                              |               |                         | ·                            | - · · · · · · · · · · · · · · · · · · ·             |
|             | Cortina d'Ampezzo e delle                                 |               |                         |                              |   |
| 0511        | Dolomiti Credito  | **********    |                         |                              |   |
| 8511        | Cooperativo   | XS0176153350  | 82,075.80               | 2,346.42                     | 84,422.22   |
|             | Cassa Rurale ed Artigiana di<br>Cortina d'Ampezzo e delle |               |                         |                              |   |
|             | Dolomiti Credito  |               |                         |                              |   |
| 8511        | Cooperativo   | XS0185655445  | 42,453.00               | 1,066.50                     | 43,519.50   |
|             | Cassa Rurale ed Artigiana di                              | 1             |                         | -,                           | 10,010100   |
|             | Cortina d'Ampezzo e delle                                 |               |                         |                              |   |
|             | Dolomiti Credito  |               |                         |                              |   |
| 8511        | Cooperativo   | XS0205185456  | 99,057.00               | 495.64                       | 99,552.64   |
|             | Cassa Rurale ed Artigiana di                              |               |                         |                              |   |
|             | Cortina d'Ampezzo e delle                                 |               |                         |                              |   |
| 0511        | Dolomiti Credito  | VC0202417050  | 14 151 00               | 255.00                       | 14 500 00   |
| 8511        | Cooperativo  Banca di Credito Cooperativo                 | XS0202417050  | 14,151.00               | 377.28                       | 14,528.28   |
| 8514        | di Calcio e di Covo                                       | XS0224346592  | 679,248.00              | 5,427.46                     | 684,675.46  |
| 0514        | Banca di Credito Cooperativo                              | 2130224340372 | 0/9,240.00              | 3,421.40                     | 004,073.40  |
| 8514        | di Calcio e di Covo                                       | XS0183944643  | 123,113.70              | 3,893.26                     | 127,006.96  |
| 8514        | Banca di Credito Cooperativo                              | XS0210782552  | 28,302.00               | 623.09                       | 28,925.09   |

| 8515 di G  Bar di G  8517 Piau  8519 di F  8an 8519 di F  8an 8519 di F  | Calcio e di Covo nca di Credito Cooperativo Cremeno nca di Credito Cooperativo Creta Credito Cooperativo nca di Credito Cooperativo nca di Credito Cooperativo Creta Credito Cooperativo nca di Credito Cooperativo Creta Credito Cooperativo Creta Credito Cooperativo nca di Credito Cooperativo nca di Credito Cooperativo Creta Credito Cooperativo nca di Credito Cooperativo ncentino nca di Credito Cooperativo ncentino nca di Credito Cooperativo nca di Credito Cooperativo ncentino   | XS0185655445<br>XS0162289663<br>XS0211093041<br>XS0183944643 | 21,226.50<br>4,245.30<br>225,000.90<br>76,415.40 | 533.25<br>-<br>2,613.70 | 21,759.75<br>4,245.30<br>227,614.60 |
|--|--|--|--|-------------------------|-------------------------------------|
| 8515 di C  8517 Piac  6i C  8517 Piac  6i C  8517 Piac  8517 Piac  6i C  8517 Piac  8517 Piac  8517 Piac  6i C  8517 Piac  8519 di F  8an  8519 di F  8an  8519 di F  8an  8519 di F | Cremeno nca di Credito Cooperativo Creta Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo Inca di Credito Cooperativo | XS0162289663<br>XS0211093041                                 | 4,245.30   | -                       | 4,245.30                            |
| 8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8519 Bar  8519 di F  8an  8519 di F  Bar  | nca di Credito Cooperativo Creta Credito Cooperativo centino nca di Credito Cooperativo creta Credito Cooperativo centino nca di Credito Cooperativo centino nca di Credito Cooperativo creta Credito Cooperativo centino nca di Credito Cooperativo centino nca di Credito Cooperativo centino nca di Credito Cooperativo centino nca di Credito Cooperativo centino nca di Credito Cooperativo centino   | XS0162289663<br>XS0211093041                                 | 4,245.30   | -                       | 4,245.30                            |
| 8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8519 Bar  8519 di F  8an  8519 di F  8an  8519 Bar   | Creta Credito Cooperativo centino nca di Credito Cooperativo centino nca di Credito Cooperativo centino nca di Credito Cooperativo Creta Credito Cooperativo centino nca di Credito Cooperativo centino nca di Credito Cooperativo centino nca di Credito Cooperativo centino nca di Credito Cooperativo centino nca di Credito Cooperativo centino nca di Credito Cooperativo   | XS0211093041   | 225,000.90                                       | 2,613.70                |                                     |
| di C 8517 Piau  8517 Piau  8517 Piau  8517 Piau  8517 Piau  8517 Piau  8517 Piau  8517 Piau  8517 Piau  8517 Piau  8517 Piau  8519 di F  8an  8519 di F  8an  8519 di F  Ban  8519 di F  | Creta Credito Cooperativo acentino nea di Credito Cooperativo acentino nea di Credito Cooperativo acentino nea di Credito Cooperativo acentino nea di Credito Cooperativo acentino nea di Credito Cooperativo acentino nea di Credito Cooperativo  |  |  | 2,613.70                | 227,614.60                          |
| 8517 Piau  8517 Piau  8517 Piau  8517 Piau  8517 Piau  8517 Piau  8517 Piau  8517 Piau  8517 Piau  8517 Piau  8519 di F  8an  8519 di F  8an  8519 di F  Ban  8519 di F  | centino nca di Credito Cooperativo Creta Credito Cooperativo centino nca di Credito Cooperativo Creta Credito Cooperativo centino nca di Credito Cooperativo centino nca di Credito Cooperativo  |  |  | 2,613.70                | 227,614.60                          |
| 8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8519 di F  Ban  8519 di F  Ban  8519 di F  Ban  8519 Ban   | nca di Credito Cooperativo Creta Credito Cooperativo Icentino ICA di Credito Cooperativo ICA Credito Cooperativo ICA Credito Cooperativo ICA di Credito Cooperativo ICA Credito Cooperativo ICA di Credito Cooperativo   |  |  | 2,613.70                | 227,614.60                          |
| 8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8519 di F  Ban  8519 di F  Ban  8519 di F  Ban  8519 di F   | Creta Credito Cooperativo acentino nCa di Credito Cooperativo Creta Credito Cooperativo acentino nca di Credito Cooperativo  | XS0183944643   | 76,415.40  |                         |                                     |
| 8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8519 di F  Ban  8519 di F  Ban  8519 di F  Ban  8519 di F  Ban   | nca di Credito Cooperativo<br>Creta Credito Cooperativo<br>Icentino<br>Inca di Credito Cooperativo   | A30103344043   | /0,413.40  | 2 416 51                | 79 921 01                           |
| 8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8519 di F  8519 di F  8519 di F  Ban  8519 di F  Ban  8519 Ban  8519 Ban  8519 Ban  8519 Ban   | Creta Credito Cooperativo centino nca di Credito Cooperativo   |  | 1 1  | 2,416.51                | 78,831.91                           |
| di C Piac  8517 Piac  8517 Piac  8517 Piac  8517 Piac  8519 di F  8519 di F  8519 di F  Ban  8519 di F  Ban  8519 Ban  8519 Ban  8519 Ban  |  | XS0176153350   | 79,245.60  | 2,265.51                | 81,511.11                           |
| 8517 Piac Bar di C 8517 Piac  8517 Piac  8517 Piac  8519 di F  8519 di F  Ban  8519 di F  Ban  8519 Ban  8519 Ban  8519 Ban  | Cauta Cardita Casassation  |  |  |                         | i                                   |
| 8517 Piac  8517 Piac  8517 Piac  8519 di F  8519 di F  8519 di F  Ban  8519 di F  Ban  8519 Ban  8519 Ban  | Creta Credito Cooperativo centino  | XS0189741001   | 200,944.20                                       | 2,048.65                | 202.002.05                          |
| di C<br>8517 Piac<br>Barr<br>di C<br>8517 Piac<br>Barr<br>8519 di F<br>Barr<br>8519 di F<br>Barr<br>8519 di F  | nca di Credito Cooperativo   | A30109741001   | 200,944.20                                       | 2,046.03                | 202,992.85                          |
| 8517 Piac<br>Ban<br>8519 di F<br>Ban<br>8519 di F<br>Ban<br>8519 di F<br>Ban<br>8519 Ban   | Creta Credito Cooperativo centino  | XS0189294225   | 42,453.00  | 728.42                  | 43,181.42                           |
| 8517 Piac<br>Bar<br>8519 di F<br>Bar<br>8519 di F<br>Bar<br>8519 di F<br>Bar   | nca di Credito Cooperativo   |  |  |                         |                                     |
| 8519 Ban<br>8519 di F<br>8519 di F<br>8519 di F<br>Ban<br>8519 Ban   | Creta Credito Cooperativo  | <u></u>  |  |                         |                                     |
| 8519 di F<br>8519 di F<br>Ban<br>8519 di F<br>Ban<br>8519 di F   | centino  | XS0185655445   | 7,075.50   | 177.75                  | 7,253.25                            |
| 8519 di F<br>Ban<br>8519 di F<br>Ban   | nca di Credito Cooperativo<br>Fano   | XS0162289663   | 21,226.50  |                         | 21,226.50                           |
| 8519 di F<br>Ban   | nca di Credito Cooperativo<br>Fano<br>nca di Credito Cooperativo   | XS0163559841   | 309,906.90                                       | 6,028.99                | 315,935.89                          |
|  | Fano   | XS0282937985   | 707,550.00                                       | 4,186.93                | 711,736.93                          |
|  | nca di Credito Cooperativo<br>Fano   | XS0300055547   | 353,775.00                                       | 1,787.09                | 355,562.09                          |
| 8519 di F  | nca di Credito Cooperativo<br>Fano   | XS0183944643   | 14,151.00  | 447.50                  | 14,598.50                           |
| 8519 di F  | nca di Credito Cooperativo<br>Fano   | XS0189741001   | 42,453.00  | 432.81                  | 42,885.81                           |
| 8519 di F  | nca di Credito Cooperativo<br>Fano   | XS0224346592   | 42,453.00  | 339.22                  | 42,792.22                           |
| 8519 di F  | nca di Credito Cooperativo<br>Fano   | XS0210782552   | 7,075.50   | 155.77                  | 7,231.27                            |
| Cre  | nca della Costa d'Argento<br>dito Cooperativo di<br>palbio   | Y90176152250   | 07 (41 00  | 2 701 44                |                                     |
|  | nca della Costa d'Argento  | XS0176153350   | 97,641.90  | 2,791.44                | 100,433.34                          |
| 8522 Cap   | edito Cooperativo di<br>palbio   | XS0211093041   | 24,056.70  | 279.45                  | 24,336.15                           |
|  | nca della Costa d'Argento  |  |  |                         |                                     |
| 8522 Cap   | dito Cooperativo di<br>palbio  | XS0213971210   | 14,151.00  | 140.35                  | 14,291.35                           |
| 8532 Zad   | nca di Credito Cooperativo   | XS0195431613   | 28,302.00  | 242.93                  | 28,544.93                           |

| ABI<br>code | Name of Client  | ISIN          | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|---|---------------|-------------------------|------------------------------|---|
|             | Sovodnje  |               |                         |                              |   |
|             | Credito Cooperativo   |               |                         |                              |   |
| 8542        | Ravennate e Imolese   | XS0128857413  | 141,510.00              | 3,163.63                     | 144,673.63  |
| ,           | Credito Cooperativo   |               |                         |                              |   |
| 8542        | Ravennate e Imolese   | XS0268648952  | 70,755.00               | 2,924.70                     | 73,679.70   |
|             | Credito Cooperativo   |               |                         |                              |   |
| 8542        | Ravennate e Imolese   | XS0183944643  | 58,019.10               | 1,83 <del>4</del> .75        | 59,853.86   |
|             | Credito Cooperativo   |               |                         |                              |   |
| 8542        | Ravennate e Imolese   | XS0189741001  | 133,019.40              | 1,356.15                     | 134,375.55  |
|             | Credito Cooperativo   |               |                         |                              |   |
| 8542        | Ravennate e Imolese   | XS0181945972  | 49,528.50               | 1,192.92                     | 50,721.42   |
| 0540        | Credito Cooperativo   | ************  | 400.000.00              | 224 74                       |   |
| 8542        | Ravennate e Imolese   | XS0195431613  | 103,302.30              | 886.71                       | 104,189.01  |
| 8542        | Credito Cooperativo Ravennate e Imolese                     | XS0178969209  | 0.400.60                | 225.16                       | 0 305 37  |
| 6342        | Banca di Credito Cooperativo                                | A301/0303203  | 8,490.60                | 235.16                       | 8,725.76  |
| 8549        | di Filottrano   | XS0189741001  | 127,359.00              | 1,298.44                     | 128,657.44  |
| 03.5        | Banca di Credito Cooperativo                                | 7130103741001 | 127,555.00              | 1,270.44                     | 120,037,44  |
| 8549        | di Filottrano   | XS0176153350  | 14,151.00               | 404.56                       | 14,555.56   |
|             | Banca di Credito Cooperativo<br>di Fiumicello ed Aiello del |               |                         |                              |   |
| 8551        | Friuli  | XS0205185456  | 11,320.80               | 56.65                        | 11,377.45   |
| 8554        | Banca di Credito Cooperativo di Gaudiano di Lavello         | XS0148360042  | 7,075.50                | 33.15                        | 7,108.65  |
| 8556        | Banca di Forlì Credito<br>Cooperativo                       | XS0183944643  | 466,983.00              | 14,767.54                    | 481,750.54  |
| 8556        | Banca di Forlì Credito<br>Cooperativo                       | XS0176153350  | 45,283.20               | 1,294.58                     | 46,577.78   |
| 8556        | Banca di Forlì Credito Cooperativo                          | XS0181945972  | 9,905.70                | 238.58                       | 10,144.28   |
| 0550        | Banca di Forlì Credito                                      | 2130101743712 | 7,703.70                | 230,30                       | 10,144.20   |
| 8556        | Cooperativo   | XS0189741001  | 11,320.80               | 115.42                       | 11,436.22   |
|             | Banca di Credito Cooperativo                                |               |                         |                              |   |
| 8574        | di Gatteo   | XS0183944643  | 162,736.50              | 5,146.27                     | 167,882.77  |
|             | Banca di Credito Cooperativo                                |               |                         |                              |   |
| 8574        | di Gatteo   | XS0176153350  | 131,604.30              | 3,762.37                     | 135,366.67  |
| 0554        | Banca di Credito Cooperativo                                | ***********   |                         |                              |   |
| 8574        | di Gatteo   | XS0178969209  | 70,755.00               | 1,959.64                     | 72,714.64   |
| 8575        | Banca di Credito Cooperativo Agrobresciano                  | XS0163559841  | 35,377.50               | 688.24                       | 36,065.74   |
|             | Banca di Credito Cooperativo                                | 1.5010555011  | 33,377.30               | 000.24                       | 30,003.74   |
| 8578        | di Gradara  | XS0176153350  | 157,076.10              | 4,490.57                     | 161,566.67  |
|             | Banca di Credito Cooperativo                                |               |                         | .,                           |   |
| 8578        | di Gradara  | XS0189294225  | 99,057.00               | 1,699.65                     | 100,756.65  |
|             | Banca di Credito Cooperativo                                |               |                         |                              |   |
| 8578        | di Gradara  | XS0181945972  | 14,151.00               | 340.84                       | 14,491.84   |
|             | Banca di Credito Cooperativo                                |               |                         |                              |   |
| 0.505       | Valdostana Coopérative de                                   | VC0005105155  | 707.550.00              | 2 540 55                     | <b></b>   |
| 8587        | Crédit Valdôtaine Banca di Credito Cooperativo              | XS0205185456  | 707,550.00              | 3,540.30                     | 711,090.30  |
| 8587        | Valdostana Coopérative de Crédit Valdôtaine                 | XS0193035358  | 212,265.00              | 757.89                       | 213,022.89  |
|             | A   |               |                         |                              |   |

| ABI<br>code | Name of Client                           | ISIN          | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|--|---------------|-------------------------|------------------------------|---|
|             | Banca di Credito Cooperativo             |               |                         |                              | •   |
|             | Valdostana Coopérative de                |               | 1                       |                              |   |
| 8587        | Crédit Valdôtaine                        | XS0163559841  | 14,151.00               | 275.30                       | 14,426.30   |
|             | Banca di Credito Cooperativo             |               |                         |                              |   |
|             | Valdostana Coopérative de                |               |                         |                              |   |
| 8587        | Crédit Valdôtaine                        | XS0179304869  | 7,075.50                | 42.89                        | 7,118.39  |
|             | Banca del Centroveneto                   |               |                         |                              |   |
| 8590        | Credito Cooperativo                      | XS0247679573  | 110,377.80              | 1,401.92                     | 111,779.72  |
| 0.500       | Banca del Centroveneto                   |               |                         |                              |   |
| 8590        | Credito Cooperativo                      | XS0189741001  | 42,453.00               | 432.81                       | 42,885.81   |
| 0500        | Banca del Centroveneto                   | **********    |                         |                              |   |
| 8590        | Credito Cooperativo                      | XS0183944643  | 7,075.50                | 223.75                       | 7,299.25  |
| 0500        | Banca del Centroveneto                   | 3/00102025250 | 000000                  | 0.00                         | 24.222.22   |
| 8590        | Credito Cooperativo                      | XS0193035358  | 26,886.90               | 96.00                        | 26,982.90   |
| 8592        | Banca di Credito Cooperativo di Inzago   | VC0162200662  | 170 717 70              |                              | 170 717 70  |
| 0392        | Banca di Credito Cooperativo             | XS0162289663  | 179,717.70              |                              | 179,717.70  |
| 8592        | di Inzago                                | XS0176153350  | 138,679.80              | 3,964.65                     | 142,644.45  |
| 0372        | Banca di Credito Cooperativo             | 7.50170155550 | 130,073.00              | 3,504.03                     | 142,044.43  |
| 8592        | di Inzago                                | XS0183944643  | 120,283.50              | 3,803.76                     | 124,087.26  |
|             | Banca di Credito Cooperativo             |               | 120,205.50              | 3,003.70                     | 124,007.20  |
| 8592        | di Inzago                                | XS0224346592  | 254,718.00              | 2,035.30                     | 256,753.30  |
|             | Banca di Credito Cooperativo             |               |                         | ,                            | 250,705,150   |
| 8592        | di Inzago                                | XS0163559841  | 84,906.00               | 1,651.78                     | 86,557.78   |
|             | Banca di Credito Cooperativo             |               |                         |                              |   |
| 8592        | di Inzago                                | XS0200284247  | 28,302.00               | 849.03                       | 29,151.03   |
|             | Banca di Credito Cooperativo             |               |                         |                              |   |
| 8592        | di Inzago                                | IT0006578600  | 7,075.50                | 139.65                       | 7,215.15  |
|             | Banca di Credito Cooperativo             |               |                         |                              |   |
|             | di Locorotondo Cassa Rurale              |               | 1                       |                              |   |
| 8607        | ed Artigiana                             | XS0176153350  | 83,490.90               | 2,386.88                     | 85,877.78   |
| 0616        | Banca Adige Po Credito                   | *********     |                         |                              |   |
| 8616        | Cooperativo Lusia                        | XS0176153350  | 141,510.00              | 4,045.56                     | 145,555.56  |
| 8616        | Banca Adige Po Credito Cooperativo Lusia | V00102044642  | 01 001 50               | 2 000 76                     | 04.000.04   |
| 8010        | Banca Adige Po Credito                   | XS0183944643  | 91,981.50               | 2,908.76                     | 94,890.26   |
| 8616        | Cooperativo Lusia                        | XS0163559841  | 84,906.00               | 1 651 70                     | 96 553 39   |
| 0010        | Banca Adige Po Credito                   | X30103339041  | 64,500.00               | 1,651.78                     | 86,557.78   |
| 8616        | Cooperativo Lusia                        | XS0128857413  | 70,755.00               | 1,581.81                     | 72 226 01   |
| 0010        | Banca Adige Po Credito                   | 2130120031713 | 10,733.00               | 1,761.61                     | 72,336.81   |
| 8616        | Cooperativo Lusia                        | XS0185655445  | 56,604.00               | 1,421.99                     | 58,025.99   |
|             | Banca Adige Po Credito                   |               | 30,004.00               | 1,721.73                     | 30,023.99   |
| 8616        | Cooperativo Lusia                        | XS0213899510  | 35,377.50               | 736.63                       | 36,114.13   |
|             | Banca Adige Po Credito                   |               | 25,2                    |                              | 50,111.15   |
| 8616        | Cooperativo Lusia                        | XS0205185456  | 70,755.00               | 354.03                       | 71,109.03   |
|             | Banca di Credito Cooperativo             |               |                         |                              |   |
| 8618        | di Lezzeno                               | XS0176153350  | 70,755.00               | 2,022.78                     | 72,777.78   |
|             | Banca di Credito Cooperativo             |               |                         |                              |   |
| 8618        | di Lezzeno                               | XS0213899510  | 15,566.10               | 324.12                       | 15,890.22   |
|             | Banca di Credito Cooperativo             |               |                         |                              |   |
| 8618        | di Lezzeno                               | XS0224346592  | 28,302.00               | 226.14                       | 28,528.14   |
| 8619        | Banca di Credito Cooperativo             | XS0183944643  | 636,795.00              | 20,137.56                    | 656,932.56  |

| ABI<br>code | Name of Client                                     | ISIN          | Principal Amount in USD                 | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|--|---------------|---|------------------------------|---|
|             | di Lesmo   |               |   |                              |   |
|             | Banca di Credito Cooperativo                       |               |   |                              |   |
| 8619        | di Lesmo   | XS0202417050  | 537,738.00                              | 14,336.63                    | 552,074.63  |
|             | Banca di Credito Cooperativo                       |               |   |                              |   |
| 8619        | di Lesmo   | XS0210782552  | 500,945.40                              | 11,028.76                    | 511,974.16  |
| 9610        | Banca di Credito Cooperativo                       | VC0176162260  | 200 202 20                              | 0.205.70                     | 227 (00 00  |
| 8619        | di Lesmo  Banca di Credito Cooperativo             | XS0176153350  | 328,303.20                              | 9,385.70                     | 337,688.90  |
| 8619        | di Lesmo   | XS0185655445  | 35,377.50                               | 888.75                       | 36,266.25   |
|             | Banca di Credito Cooperativo                       |               | 30,377.00                               | 000.75                       | 50,500.25   |
| 8619        | di Lesmo   | XS0189741001  | 84,906.00                               | 865.63                       | 85,771.63   |
|             | Banca di Credito Cooperativo                       |               | 1                                       |                              |   |
| 8619        | di Lesmo   | XS0197173643  | 28,302.00                               | 112.04                       | 28,414.05   |
|             | Credito Cooperativo Cassa                          |               |   |                              |   |
| 0.000       | Rurale ed Artigiana di                             | ***********   |   |                              |   |
| 8622        | Lucinico Farra e Capriva                           | XS0183944643  | 406,133.70                              | 12,843.29                    | 418,976.99  |
|             | Credito Cooperativo Cassa                          |               |   |                              |   |
| 8622        | Rurale ed Artigiana di<br>Lucinico Farra e Capriva | V00112000610  | 42 060 10                               | 012.40                       | 44 701 50   |
| 8022        | Credito Cooperativo Cassa                          | XS0213899510  | 43,868.10                               | 913.42                       | 44,781.52   |
|             | · · · · · · · · · · · · · · · · · · ·              | 1             |   |                              |   |
| 0.00        | Rurale ed Artigiana di                             | 3700100741001 | 10.500.50                               | 504.05                       | 50.000.45   |
| 8622        | Lucinico Farra e Capriva Credito Cooperativo Cassa | XS0189741001  | 49,528.50                               | 504.95                       | 50,033.45   |
| }           | Rurale ed Artigiana di                             |               |   |                              |   |
| 8622        | Lucinico Farra e Capriva                           | XS0224346592  | 14,151.00                               | 113.07                       | 14,264.07   |
|             | Banca di Cavola e Sassuolo                         |               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                              | ,   |
| 8623        | Credito Cooperativo                                | XS0208459023  | 336,793.80                              | 7,578.53                     | 344,372.33  |
|             | Banca di Cavola e Sassuolo                         |               |   |                              |   |
| 8623        | Credito Cooperativo                                | XS0211814123  | 69,339.90                               | 1,679.09                     | 71,018.99   |
| 0622        | Banca di Cavola e Sassuolo                         | 3/50010750750 | 40.500.50                               | 1 000 40                     | 50 610 00   |
| 8623        | Credito Cooperativo  Banca di Cavola e Sassuolo    | XS0210782552  | 49,528.50                               | 1,090.42                     | 50,618.92   |
| 8623        | Credito Cooperativo                                | XS0176153350  | 28,302.00                               | 809.11                       | 29,111.11   |
| 0023        | Banca di Credito Cooperativo                       | 200170155550  | 20,502.00                               | 809,11                       | 29,111.11   |
|             | della Montagna Pistoiese -                         |               |   |                              |   |
| 8633        | Maresca  | XS0162289663  | 28,302.00                               | <u>-</u>                     | 28,302.00   |
|             | Banca della Maremma                                |               |   |                              |   |
|             | Credito Cooperativo di                             |               |   |                              |   |
| 8636        | Grosseto   | XS0183944643  | 99,057.00                               | 3,132.51                     | 102,189.51  |
|             | Banca della Maremma                                |               |   |                              |   |
| 8636        | Credito Cooperativo di<br>Grosseto                 | XS0268648952  | 70,755.00                               | 2,924.70                     | 73,679.70   |
| 0030        | Banca di Credito Cooperativo                       | 2650200040932 | 70,755.00                               | 2,324.70                     | 13,013.10   |
| 8637        | del Friuli Centrale                                | XS0244093927  | 707,550.00                              | 14,510.65                    | 722,060.65  |
|             | Banca di Credito Cooperativo                       |               | 1                                       | ,                            |   |
| 8637        | del Friuli Centrale                                | XS0211814123  | 198,114.00                              | 4,797.39                     | 202,911.39  |
|             | Banca di Credito Cooperativo                       |               |   |                              |   |
| 8637        | del Friuli Centrale                                | XS0220152069  | 707,550.00                              | 1,957.86                     | 709,507.86  |
| 0627        | Banca di Credito Cooperativo                       | V00707417050  | 20 202 22                               | 75455                        | 20.054.54   |
| 8637        | del Friuli Centrale  Banca di Credito Cooperativo  | XS0202417050  | 28,302.00                               | 754.56                       | 29,056.56   |
| 8637        | del Friuli Centrale                                | XS0189294225  | 28,302.00                               | 485.61                       | 28,787.61   |
| 0001        | 1 con Linuii Condaio                               | 1200107437443 | 20,302.00                               | 765.01                       | 20,707.01   |

| ABI<br>code | Name of Client  | ISIN          | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|---|---------------|-------------------------|------------------------------|---|
|             | Banca di Credito Cooperativo  |               |                         |                              |   |
| 8637        | del Friuli Centrale   | XS0208459023  | 9,905.70                | 222.90                       | 10,128.60   |
|             | Banca di Credito Cooperativo  |               |                         |                              |   |
| 8639        | di Masiano  | XS0185655445  | 56,604.00               | 1,421.99                     | 58,025.99   |
|             | Banca di Credito Cooperativo  | ************  |                         |                              |   |
| 8639        | di Masiano  | XS0189741001  | 84,906.00               | 865.63                       | 85,771.63   |
| 0.661       | Banca di Credito Cooperativo  | 3/00100741001 | 363 775 00              | 2 (0( 77                     | 257 201 77  |
| 8661        | Irpina " C - 1" - C   | XS0189741001  | 353,775.00              | 3,606.77                     | 357,381.77  |
| 8661        | Banca di Credito Cooperativo<br>Irpina  | XS0163559841  | 70,755.00               | 1 276 40                     | 72 121 40   |
| 9001        | Banca Alto Vicentino Credito  | A30103339641  | 70,755.00               | 1,376.48                     | 72,131.48   |
| 8669        | Cooperativo Schio   | XS0183944643  | 127,359.00              | 4,027.51                     | 131,386.51  |
| 0007        | Banca di Credito Cooperativo  | A30103344043  | 127,559.00              | 4,027.31                     | 151,560.51  |
| 8672        | di Monterenzio  | XS0163559841  | 1,436,326.50            | 27,942.58                    | 1,464,269.08  |
| 0012        | Banca di Credito Cooperativo  | 2200103333071 | 1,730,320.30            | 21,542.36                    | 1,404,203.00  |
| 8672        | di Monterenzio  | XS0176153350  | 885,852.60              | 25,325.20                    | 911,177.80  |
| 0072        | Banca di Credito Cooperativo  |               | 303,032.00              | 25,525.20                    | 211,171.00  |
| 8672        | di Monterenzio  | XS0210782552  | 264,623.70              | 5,825.93                     | 270,449.63  |
|             | Banca di Credito Cooperativo  |               | 1                       |                              | 2.0,0,000   |
| 8672        | di Monterenzio  | XS0189294225  | 268,869.00              | 4,613.33                     | 273,482.34  |
|             | Banca di Credito Cooperativo  |               | ,                       | 1,2                          |   |
| 8672        | di Monterenzio  | XS0185655445  | 14,151.00               | 355.50                       | 14,506.50   |
| 8072        | Banca Monteriggioni Credito   | A30163033443  | 14,131.00               | 333.30                       | 14,500.50   |
| 8673        | Cooperativo   | XS0189294225  | 42,453.00               | 728.42                       | 43,181.42   |
| 8676        | Banca di Credito Cooperativo<br>del Garda Banca di Credito<br>Cooperativo Colli Morenici<br>del Garda | XS0162289663  | 101,887.20              | -                            | 101,887.20  |
| 8676        | Banca di Credito Cooperativo<br>del Garda Banca di Credito<br>Cooperativo Colli Morenici<br>del Garda | XS0163559841  | 169,812.00              | 3,303.56                     | 173,115.56  |
| 8676        | Banca di Credito Cooperativo<br>del Garda Banca di Credito<br>Cooperativo Colli Morenici<br>del Garda | XS0178969209  | 70,755.00               | 1,959.64                     | 72,714.64   |
| 8676        | Banca di Credito Cooperativo<br>del Garda Banca di Credito<br>Cooperativo Colli Morenici<br>del Garda | XS0176153350  | 49,528.50               | 1,415.95                     | 50,944.45   |
| 8676        | Banca di Credito Cooperativo<br>del Garda Banca di Credito<br>Cooperativo Colli Morenici<br>del Garda |               |                         |                              |   |
| 8676        | del Garda  Banca di Credito Cooperativo   | XS0181945972  | 12,735.90               | 306.75                       | 13,042.65   |
| 8692        | di Brescia  | XS0189741001  | 541,983.30              | 5,525.57                     | 547,508.87  |
| 0072        | Banca di Credito Cooperativo  | 7.00105/71001 | J41,703.30              | 3,363.31                     | ا ٥.٥٧, ١٦٠   |
| 8692        | di Brescia  | XS0183944643  | 84,906.00               | 2,685.01                     | 87,591.01   |
| 9602        | Banca di Credito Cooperativo di Brescia   | V90179060200  | 56,604.00               | 1 567 71                     | 50 171 71   |
| 8692        | Banca di Credito Cooperativo  | XS0178969209  | 30,004.00               | 1,567.71                     | 58,171.71   |
| 8692        | di Brescia  | XS0210782552  | 67,924.80               | 1,495.43                     | 69,420.23   |

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|-------------|---|---------------|-------------------------|------------------------------|---|
|             | Banca di Credito Cooperativo                                      |               |                         |                              |   |
| 8692        | di Brescia  | XS0163559841  | 21,226.50               | 412.94                       | 21,639.45   |
|             | Banca di Credito Cooperativo                                      |               |                         |                              |   |
| 8692        | di Brescia  | XS0179304869  | 49,528.50               | 300.23                       | 49,828.73   |
|             | Banca di Credito Cooperativo                                      |               |                         |                              |   |
| 8699        | di Offanengo  | XS0213899510  | 28,302.00               | 589.30                       | 28,891.30   |
| ٠           | Banca di Credito Cooperativo                                      |               |                         |                              |   |
| 8700        | del Metauro   | XS0176153350  | 67,924.80               | 1,941.87                     | 69,866.67   |
|             | Banca di Credito Cooperativo                                      |               |                         |                              |   |
| 8700        | del Metauro   | XS0163559841  | 91,981.50               | 1,789.43                     | 93,770.93   |
|             | Banca di Credito Cooperativo                                      |               |                         |                              |   |
| 8700        | del Metauro   | XS0213899510  | 42,453.00               | 883.95                       | 43,336.95   |
|             | Banca di Credito Cooperativo                                      |               | 1                       |                              |   |
|             | Euganea di Ospedaletto  |               |                         |                              |   |
| 8703        | Euganeo   | XS0176153350  | 19,811.40               | 566.38                       | 20,377.78   |
|             | Banca di Credito Cooperativo                                      |               |                         |                              |   |
|             | Euganea di Ospedaletto  |               |                         |                              |   |
| 8703        | Euganeo   | XS0213971210  | 56,604.00               | 561.39                       | 57,165.39   |
|             | Banca di Credito Cooperativo                                      |               |                         |                              | · · · · · · · · · · · · · · · · · · ·               |
|             | Euganea di Ospedaletto  |               |                         |                              |   |
| 8703        | Euganeo   | XS0189741001  | 35,377.50               | 360.68                       | 35,738.18   |
|             | Banca di Credito Cooperativo                                      |               |                         |                              |   |
|             | Euganea di Ospedaletto  |               |                         |                              |   |
| 8703        | Euganeo   | XS0205185456  | 66,509.70               | 332.79                       | 66,842.49   |
| 8703        | Banca di Credito Cooperativo<br>Euganea di Ospedaletto<br>Euganeo | XS0193035358  | 90,566.40               | 323.37                       | 90,889.77   |
| -           | Banca di Credito Cooperativo                                      |               |                         |                              | · · · · · · · · · · · · · · · · · · ·               |
|             | Senatore Pietro Grammatico  | Ĺ             |                         |                              |   |
| 8712        | di Paceco   | XS0211093041  | 70,755.00               | 821.92                       | 71,576.92   |
|             | Banca di Udine Credito  |               |                         |                              |   |
| 8715        | Cooperativo   | XS0189294225  | 65,094.60               | 1,116.91                     | 66,211.51   |
|             | Banca di Udine Credito  |               |                         |                              |   |
| 8715        | Cooperativo   | XS0195431613  | 31,132.20               | 267.23                       | 31,399.43   |
|             | Banca di Udine Credito  |               |                         |                              |   |
| 8715        | Cooperativo   | XS0205185456  | 21,226.50               | 106.21                       | 21,332.71   |
|             | Banca di Credito Cooperativo                                      |               |                         |                              |   |
| 8720        | di Pedemonte  | XS0213899510  | 14,151.00               | 294.65                       | 14,445.65   |
|             | Banca Versilia Lunigiana e  |               |                         |                              |   |
| 056         | Garfagnana Credito  | ************* |                         |                              |   |
| 8726        | Cooperativo   | XS0176153350  | 772,644.60              | 22,088.75                    | 794,733.35  |
|             | Banca Versilia Lunigiana e  |               |                         | i                            |   |
| 8726        | Garfagnana Credito Cooperativo                                    | XS0163559841  | 212.266.00              | 4 100 45                     | 21/20445  |
| 0/20        | Banca Versilia Lunigiana e  | A30103339841  | 212,265.00              | 4,129.45                     | 216,394.45  |
|             | Garfagnana Credito  |               |                         |                              |   |
| 8726        | Cooperativo   | XS0200284247  | 22,641.60               | 679.23                       | 72 220 02   |
| 0120        | Banca Versilia Lunigiana e  | 7250200204247 | 22,041.00               | 019.23                       | 23,320.83   |
|             | Garfagnana Credito  |               | 1                       | 1                            |   |
| 8726        | Cooperativo   | XS0205185456  | 9,905.70                | 49.56                        | 9,955.26  |
| 0,20        | Banca di Credito Cooperativo                                      | 200202103430  | 3,303.70                | 47.30                        | 7,733.20  |
|             |   | 1             | 1                       |                              |   |

| ABI<br>code | Name of Client  | ISIN            | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|---|-----------------|-------------------------|------------------------------|---|
|             | Banca di Credito Cooperativo                              |                 |                         |                              |   |
| 8731        | di Pergola  | XS0244093927    | 2,122,650.00            | 43,531.94                    | 2,166,181.94  |
|             | Banca di Credito Cooperativo                              | ************    | 200 540 50              |                              |   |
| 8731        | di Pergola  Banca di Credito Cooperativo                  | XS0183944643    | 332,548.50              | 10,516.28                    | 343,064.78  |
| 8731        | di Pergola  | XS0210782552    | 369,341.10              | 0 121 20                     | 277 472 40  |
| 8731        | Banca di Credito Cooperativo                              | A30210762332    | 303,341.10              | 8,131.38                     | 377,472.48  |
| 8731        | di Pergola  | XS0220152069    | 283,020.00              | 783.14                       | 283,803.15  |
|             | Banca di Credito Cooperativo                              |                 |                         |                              | ,             |
| 8731        | di Pergola  | XS0211814123    | 28,302.00               | 685.34                       | 28,987.34   |
|             | Banca di Credito Cooperativo                              |                 |                         | 000121                       | 20,007.31   |
| 8732        | Vicentino Pojana Maggiore                                 | XS0189741001    | 350,944.80              | 3,577.92                     | 354,522.72  |
|             | Banca di Credito Cooperativo                              |                 |                         | -                            |   |
| 8732        | Vicentino Pojana Maggiore                                 | XS0185655445    | 63,679.50               | 1,599.74                     | 65,279.24   |
| 8732        | Banca di Credito Cooperativo Vicentino Pojana Maggiore    | XS0179304869    | 212 245 00              | 1,286.71                     | 212 551 71  |
| 6/32        | Banca di Credito Cooperativo                              | A30179304009    | 212,265.00              | 1,200.71                     | 213,551.71  |
| 8732        | Vicentino Pojana Maggiore                                 | XS0193035358    | 212,265.00              | 757.89                       | 213,022.89  |
|             | Banca di Credito Cooperativo                              |                 |                         |                              |   |
| 8732        | Vicentino Pojana Maggiore                                 | XS0183944643    | 14,151.00               | 447.50                       | 14,598.50   |
|             | Banca di Credito Cooperativo                              |                 |                         |                              |   |
| 8732        | Vicentino Pojana Maggiore                                 | XS0205185456    | 14,151.00               | 70.81                        | 14,221.81   |
|             | Banca di Credito Cooperativo di Pompiano e della          |                 |                         |                              |   |
| 8735        | Franciacorta  | XS0183944643    | 21,226.50               | 671.25                       | 21,897.75   |
| 0755        | Banca di Credito Cooperativo                              | 200103511015    | 21,220.50               | 0.1.25                       | 21,071.13   |
| 8736        | di Pontassieve  | XS0176153350    | 35,377.50               | 1,011.39                     | 36,388.89   |
|             | Banca di Credito Cooperativo                              |                 |                         |                              |   |
| 8736        | di Pontassieve  | XS0183944643    | 28,302.00               | 895.00                       | 29,197.00   |
| 0736        | Banca di Credito Cooperativo                              | 77001 62 550041 | 10 505 00               | 0.40.00                      | 10.000 (7   |
| 8736        | di Pontassieve  Banca di Credito Cooperativo              | XS0163559841    | 12,735.90               | 247.77                       | 12,983.67   |
| 8736        | di Pontassieve  | XS0205185456    | 45,283.20               | 226.58                       | 45,509.78   |
|             | Cassa Rurale ed Artigiana                                 |                 | ,202,20                 |                              | ,505.70   |
| 1           | dell'Agro Pontino Banca di                                |                 |                         |                              |   |
| 8738        | Credito Cooperativo                                       | XS0162289663    | 7,075.50                |                              | 7,075.50  |
| 0747        | Banca di Credito Cooperativo                              | V90162290662    | 7 075 50                |                              | 7 075 50  |
| 8747        | di Pratola Peligna  Centromarca Banca Credito             | XS0162289663    | 7,075.50                | -                            | 7,075.50  |
| 8749        | Cooperativo   | XS0176153350    | 42,453.00               | 1,213.67                     | 43,666.67   |
|             | Banca di Credito Cooperativo                              |                 | ,_,,.,,.,               | -,                           | .5,555.07   |
| 8753        | di Pianfei e Rocca de' Baldi                              | XS0176153350    | 1,037,268.30            | 29,653.95                    | 1,066,922.25  |
|             | Banca di Credito Cooperativo                              |                 |                         |                              |   |
| 8753        | di Pianfei e Rocca de' Baldi                              | XS0202417050    | 403,303.50              | 10,752.47                    | 414,055.98  |
| 0752        | Banca di Credito Cooperativo                              | VS0211002041    | 261 702 50              | 2 041 10                     | 264 024 60  |
| 8753        | di Pianfei e Rocca de' Baldi Banca di Credito Cooperativo | XS0211093041    | 261,793.50              | 3,041.10                     | 264,834.60  |
| 8753        | di Pianfei e Rocca de' Baldi                              | XS0163559841    | 84,906.00               | 1,651.78                     | 86,557.78   |
|             | Banca di Credito Cooperativo                              |                 |                         | , · · ·                      |   |
| 8753        | di Pianfei e Rocca de' Baldi                              | XS0189294225    | 70,755.00               | 1,214.04                     | 71,969.04   |
| 0753        | Banca di Credito Cooperativo                              | VC0190741001    | 50.043.50               | C10.22                       | 51.460.00   |
| 8753        | di Pianfei e Rocca de' Baldi                              | XS0189741001    | 50,943.60               | 519.38                       | 51,462.98   |

| ABI<br>code | Name of Client   | ISIN          | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|--|---------------|-------------------------|------------------------------|---|
|             | Banca di Credito Cooperativo                                 |               |                         |                              |   |
| 8753        | di Pianfei e Rocca de' Baldi                                 | XS0211814123  | 21,226.50               | 514.01                       | 21,740.51   |
|             | Banca di Credito Cooperativo                                 |               |                         |                              |   |
| 8753        | di Pianfei e Rocca de' Baldi                                 | XS0181945972  | 12,735.90               | 306.75                       | 13,042.65   |
|             | Banca di Credito Cooperativo                                 | 7500005105155 | 66.604.00               | 000.00                       | 56 007 00   |
| 8753        | di Pianfei e Rocca de' Baldi                                 | XS0205185456  | 56,604.00               | 283.22                       | 56,887.22   |
| 0750        | Banca di Credito Cooperativo                                 | 3700054151101 | 70 755 00               | 270.24                       | 71 022 04   |
| 8753        | di Pianfei e Rocca de' Baldi                                 | XS0254171191  | 70,755.00               | 278.24                       | 71,033.24   |
| 0752        | Banca di Credito Cooperativo<br>di Pianfei e Rocca de' Baldi | XS0179304869  | 28 202 00               | 171.56                       | 20 472 56   |
| 8753        |  | A30179304809  | 28,302.00               | 171.30                       | 28,473.56   |
|             | Banca di Credito Cooperativo                                 |               |                         |                              |   |
| 8753        | di Pianfei e Rocca de' Baldi                                 | XS0213899510  | 7,075.50                | 147.33                       | 7,222.83  |
| 0765        | Banca di Credito Cooperativo                                 | V00105421612  | 14 151 00               | 101.47                       | 14 272 47   |
| 8765        | di Recanati e Colmurano  Cassa Rurale ed Artigiana di        | XS0195431613  | 14,151.00               | 121.47                       | 14,272.47   |
|             | Rivarolo Mantovano Credito                                   |               |                         | ĺ                            |   |
| 8770        | Cooperativo  | XS0162289663  | 202,359.30              | _                            | 202,359.30  |
|             | Cassa Rurale ed Artigiana di                                 | 1100102207005 | 202,233.50              |                              | 202,507.50  |
|             | Rivarolo Mantovano Credito                                   |               |                         |                              |   |
| 8770        | Cooperativo  | XS0210782552  | 49,528.50               | 1,090.42                     | 50,618.92   |
|             | Cassa Rurale ed Artigiana di                                 |               |                         |                              |   |
|             | Rivarolo Mantovano Credito                                   |               |                         |                              |   |
| 8770        | Cooperativo  | XS0183944643  | 22,641.60               | 716.00                       | 23,357.60   |
|             | Cassa Rurale ed Artigiana di                                 |               |                         |                              |   |
|             | Rivarolo Mantovano Credito                                   |               |                         |                              |   |
| 8770        | Cooperativo  | XS0205185456  | 70,755.00               | 354.03                       | 71,109.03   |
|             | Credito Cooperativo  |               |                         |                              |   |
| 8771        | dell'Adda e del Cremasco<br>Cassa Rurale Soc Coop            | XS0326006540  | 70,755.00               | 3,480.08                     | 74,235.08   |
| 6//1        | Credito Cooperativo  | A30320000340  | 70,755.00               | 3,480.00                     | 14,233.06   |
|             | dell'Adda e del Cremasco                                     |               |                         |                              |   |
| 8771        | Cassa Rurale Soc Coop  | XS0183944643  | 49,528.50               | 1,566.26                     | 51,094.76   |
|             | Banca di Credito Cooperativo                                 |               |                         |                              |   |
|             | Monte Pruno di Roscigno e di                                 |               |                         |                              |   |
| 8784        | Laurino  | XS0224346592  | 1,712,271.00            | 13,681.73                    | 1,725,952.73  |
|             | Banca di Credito Cooperativo                                 |               |                         |                              |   |
|             | Monte Pruno di Roscigno e di                                 |               |                         |                              |   |
| 8784        | Laurino  | XS0257022714  | 849,060.00              | 366.96                       | 849,426.96  |
| 0704        | Banca di Credito Cooperativo                                 | VC0103044643  | 55 504 00               | 1 700 01                     | 50 004 00   |
| 8794        | Laudense Lodi  | XS0183944643  | 56,604.00               | 1,790.01                     | 58,394.01   |
| 8802        | Banca di Credito Cooperativo del Chianti Fiorentino          | XS0178969209  | 141,510.00              | 3,919.28                     | 145,429.28  |
| 0002        | Banca di Credito Cooperativo                                 | A30176909209  | 141,510.00              | 3,717.20                     | 143,429.20  |
| 8802        | del Chianti Fiorentino                                       | XS0176153350  | 11,320.80               | 323.64                       | 11,644.45   |
| 0002        | Banca di Credito Cooperativo                                 |               | 11,520.00               | 525.51                       | 22,011.75   |
| 8802        | del Chianti Fiorentino                                       | XS0211814123  | 9,905.70                | 239.87                       | 10,145.57   |
|             | Banca di Credito Cooperativo                                 |               |                         |                              |   |
| 8802        | del Chianti Fiorentino                                       | XS0305646696  | 14,151.00               | 77.54                        | 14,228.54   |
|             | Banca di Credito Cooperativo                                 |               |                         |                              |   |
| 8805        | di San Giorgio e Meduno                                      | XS0082350587  | 14,616.76               | -                            | 14,616.76   |
| 0000        | Banca di Credito Cooperativo                                 | 777777777     |                         |                              |   |
| 8805        | di San Giorgio e Meduno                                      | XS0178969209  | 46,698.30               | 1,293.36                     | 47,991.66   |

| ABI<br>code | Name of Client                                | ISIN              | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|---|-------------------|-------------------------|------------------------------|---|
|             | Banca di Credito Cooperativo                  |                   |                         |                              |   |
| 8805        | di San Giorgio e Meduno                       | XS0205185456      | 28,302.00               | 141.61                       | 28,443.61   |
|             | Banca San Giorgio e Valle                     |                   |                         | -                            |   |
| 8807        | Agno Credito Cooperativo di<br>Fara Vicentino | VC0162660041      | 205 661 60              | 5.046.40                     | 211 (00 00  |
| 8807        | Banca San Giorgio e Valle                     | XS0163559841      | 305,661.60              | 5,946.40                     | 311,608.00  |
|             | Agno Credito Cooperativo di                   |                   |                         |                              | į   |
| 8807        | Fara Vicentino                                | XS0178969209      | 162,736.50              | 4,507.17                     | 167,243.67  |
|             | Banca San Giorgio e Valle                     | 1100170303203     | 102,750.50              | 4,507.17                     | 107,245.07  |
|             | Agno Credito Cooperativo di                   |                   |                         | !                            |   |
| 8807        | Fara Vicentino                                | XS0197173643      | 358,020.30              | 1,417.37                     | 359,437.67  |
|             | Banca San Giorgio e Valle                     |                   |                         |                              |   |
|             | Agno Credito Cooperativo di                   |                   |                         |                              |   |
| 8807        | Fara Vicentino                                | XS0200284247      | 14,151.00               | 424.52                       | 14,575.52   |
|             | Banca San Giorgio e Valle                     |                   |                         |                              |   |
|             | Agno Credito Cooperativo di                   |                   |                         |                              |   |
| 8807        | Fara Vicentino                                | XS0183944643      | 11,320.80               | 358.00                       | 11,678.80   |
|             | Banca del Valdarno Credito                    |                   |                         |                              |   |
| 8811        | Cooperativo                                   | XS0162289663      | 56,604.00               | -                            | 56,604.00   |
|             | Banca del Valdarno Credito                    |                   |                         |                              |   |
| 8811        | Cooperativo                                   | XS0200284247      | 116,038.20              | 3,481.03                     | 119,519.23  |
| 0011        | Banca del Valdarno Credito                    | **********        | 56 604 00               |                              |   |
| 8811        | Cooperativo Banca del Valdarno Credito        | XS0189294225      | 56,604.00               | 971.23                       | 57,575.23   |
| 8811        | Cooperativo                                   | XS0183944643      | 22 641 60               | 716.00                       | 22 257 (0   |
| 8611        | Banca del Valdarno Credito                    | A30163944043      | 22,641.60               | /10.00                       | 23,357.60   |
| 8811        | Cooperativo                                   | XS0189741001      | 28,302.00               | 288.54                       | 28,590.54   |
|             | Banca di Credito Cooperativo                  | 72501057 12001    | 20,502.00               | 200.54                       | 20,370.34   |
|             | di San Marzano di San                         |                   |                         | İ                            |   |
| 8817        | Giuseppe                                      | XS0286535223      | 99,057.00               | -                            | 99,057.00   |
|             | Banca di Pesaro Credito                       |                   |                         |                              |   |
| 8826        | Cooperativo                                   | XS0254171191      | 707,550.00              | 2,782.37                     | 710,332.37  |
|             | Banca di Pesaro Credito                       |                   |                         | -                            |   |
| 8826        | Cooperativo                                   | XS0185655445      | 28,302.00               | 711.00                       | 29,013.00   |
|             | Banca di Pesaro Credito                       |                   |                         |                              |   |
| 8826        | Cooperativo                                   | XS0213971210      | 63,679.50               | 631.56                       | 64,311.06   |
| 0006        | Banca di Pesaro Credito                       | 7/0000 40 4 / 000 |                         |                              |   |
| 8826        | Cooperativo  Banca di Credito Cooperativo     | XS0224346592      | 14,151.00               | 113.07                       | 14,264.07   |
| 8829        | di San Pietro in Vincio                       | XS0210782552      | 21 226 50               | 467.22                       | 21 (02 02   |
| 0029        | Banca di Credito Cooperativo                  | A30210782332      | 21,226.50               | 467.32                       | 21,693.82   |
|             | di Casalgrasso e Sant'Albano                  |                   |                         |                              |   |
| 8833        | Stura   | XS0211814123      | 141,510.00              | 3,426.71                     | 144,936.71  |
| 0022        | Banca di Credito Cooperativo                  | 7150271014125     | 141,510.00              | 3,420.71                     | 144,530.71  |
|             | di Casalgrasso e Sant'Albano                  |                   |                         | ]                            | Ì   |
| 8833        | Stura   | XS0189294225      | 35,377.50               | 607.02                       | 35,984.52   |
|             | Banca di Credito Cooperativo                  |                   |                         |                              |   |
|             | di Casalgrasso e Sant'Albano                  |                   | [                       | ]                            |   |
| 8833_       | Stura   | XS0189741001      | 8,490.60                | 86.56                        | 8,577.16  |
|             | Banca Suasa Credito                           |                   |                         |                              |   |
| 8839        | Cooperativo                                   | XS0185655445      | 28,302.00               | 711.00                       | 29,013.00   |
| 8843        | Banca di Credito Cooperativo                  | XS0205185456      | 643,870.50              | 3,221.67                     | 647,092.17  |

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|-------------|--|--------------|-------------------------|------------------------------|---|
|             | di Sant'Elena  |              |                         |                              |   |
| 8843        | Banca di Credito Cooperativo<br>di Sant'Elena                            | XS0200284247 | 70,755.00               | 2,122.58                     | 72,877.58   |
| 8843        | Banca di Credito Cooperativo di Sant'Elena                               | XS0213971210 | 155,661.00              | 1,543.81                     | 157,204.82  |
| 8843        | Banca di Credito Cooperativo di Sant'Elena                               | XS0185655445 | 42,453.00               | 1,066.50                     | 43,519.50   |
| 8843        | Banca di Credito Cooperativo<br>di Sant'Elena                            | XS0176153350 | 14,151.00               | 404.56                       | 14,555.56   |
| 8843        | Banca di Credito Cooperativo di Sant'Elena                               | XS0213899510 | 14,151.00               | 294.65                       | 14,445.65   |
| 8851        | Banca di Credito Cooperativo di Saturnia                                 | XS0176153350 | 171,227.10              | 4,895.13                     | 176,122.23  |
| 8851        | Banca di Credito Cooperativo di Saturnia                                 | XS0183944643 | 141,510.00              | 4,475.01                     | 145,985.01  |
| 8852        | Romagna Est Banca di<br>Credito Cooperativo                              | XS0276162327 | 70,755.00               | -                            | 70,755.00   |
| 8852        | Romagna Est Banca di<br>Credito Cooperativo                              | XS0183944643 | 72,170.10               | 2,282.26                     | 74,452.36   |
| 8852        | Romagna Est Banca di<br>Credito Cooperativo                              | XS0176153350 | 42,453.00               | 1,213.67                     | 43,666.67   |
| 8852        | Romagna Est Banca di<br>Credito Cooperativo                              | XS0211093041 | 70,755.00               | 821.92                       | 71,576.92   |
| 8865        | Banca di Credito Cooperativo<br>di Sesto San Giovanni                    | XS0162289663 | 14,151.00               | _                            | 14,151.00   |
| 8865        | Banca di Credito Cooperativo<br>di Sesto San Giovanni                    | XS0176153350 | 70,755.00               | 2,022.78                     | 72,777.78   |
| 8865        | Banca di Credito Cooperativo<br>di Sesto San Giovanni                    | XS0178969209 | 25,471.80               | 705.47                       | 26,177.27   |
| 8865        | Banca di Credito Cooperativo di Sesto San Giovanni                       | XS0185655445 | 21,226.50               | _ 533.25                     | 21,759.75   |
| 8865        | Banca di Credito Cooperativo<br>di Sesto San Giovanni                    | XS0211093041 | 38,207.70               | 443.84                       | 38,651.54   |
| 8865        | Banca di Credito Cooperativo<br>di Sesto San Giovanni                    | XS0202417050 | 14,151.00               | 377.28                       | 14,528.28   |
| 8865        | Banca di Credito Cooperativo<br>di Sesto San Giovanni                    | XS0213899510 | 14,151.00               | 294.65                       | 14,445.65   |
| 8866_       | Banca di Credito Cooperativo<br>di Signa                                 | XS0176153350 | 116,038.20              | 3,317.36                     | 119,355.56  |
| 8866        | Banca di Credito Cooperativo<br>di Signa                                 | XS0189741001 | 297,171.00              | 3,029.69                     | 300,200.69  |
| 8866        | Banca di Credito Cooperativo di Signa                                    | XS0200284247 | 91,981.50               | 2,759.35                     | 94,740.85   |
| 8866        | Banca di Credito Cooperativo<br>di Signa<br>Banca di Credito Cooperativo | XS0224346592 | 28,302.00               | 226.14                       | 28,528.14   |
| 8866        | di Signa  Banca di Credito Cooperativo  di Credito Cooperativo           | XS0202417050 | 7,075.50                | 188.64                       | 7,264.14  |
| 8869        | di Sorisole e Lepreno  | XS0213899510 | 50,943.60               | 1,060.74                     | 52,004.34   |
| 8869        | Banca di Credito Cooperativo<br>di Sorisole e Lepreno                    | XS0183944643 | 25,471.80               | 805.50                       | 26,277.30   |

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|-------------|--|---------------|-------------------------|------------------------------|---|
|             | Banca di Credito Cooperativo   |               |                         |                              |   |
| 8869        | di Sorisole e Lepreno  | XS0185655445  | 28,302.00               | 711.00                       | 29,013.00   |
|             | Banca di Credito Cooperativo   |               |                         |                              |   |
| 8869        | di Sorisole e Lepreno  | XS0211814123  | 14,151.00               | 342.67                       | 14,493.67   |
|             | Banca di Credito Cooperativo   |               |                         |                              |   |
| 8869        | di Sorisole e Lepreno  | XS0178969209  | 11,320.80               | 313.54                       | 11,634.34   |
|             | Banca di Credito Cooperativo   |               |                         |                              |   |
| 8869        | di Sorisole e Lepreno  | XS0179304869  | 49,528.50               | 300.23                       | 49,828.73   |
|             | Banca di Credito Cooperativo   |               |                         |                              |   |
| 8869        | di Sorisole e Lepreno  | XS0189741001  | 15,566.10               | 158.70                       | 15,724.80   |
|             | Banca di Credito Cooperativo   |               |                         |                              |   |
| 8869        | di Sorisole e Lepreno  | XS0211093041  | 8,490.60                | 98.63                        | 8,589.23  |
|             | Banca di Credito Cooperativo   | 1             | 1                       |                              |   |
| 8869        | di Sorisole e Lepreno  | XS0193035358  | 21,226.50               | 75.79                        | 21,302.29   |
|             | Credito Cooperativo Cassa  |               |                         |                              |   |
|             | Rurale ed Artigiana di Spello  |               |                         |                              |   |
| 8871        | e di Bettona   | XS0183944643  | 314,152.20              | 9,934.53                     | 324,086.73  |
| 8871        | Credito Cooperativo Cassa<br>Rurale ed Artigiana di Spello<br>e di Bettona | XS0202417050  | 234,906.60              | 6,262.84                     | 241,169.45  |
| 8871        | Credito Cooperativo Cassa<br>Rurale ed Artigiana di Spello<br>e di Bettona | XS0200284247  | 110,377.80              | 3,311.22                     | 113,689.02  |
| 8871        | Credito Cooperativo Cassa<br>Rurale ed Artigiana di Spello<br>e di Bettona | XS0211093041  | 134,434.50              | 1,561.64                     | 135,996.15  |
|             | Credito Cooperativo Cassa  | 1100211035041 | 131,131.30              | 1,501.04                     | 155,550.15  |
| 8871        | Rurale ed Artigiana di Spello<br>e di Bettona                              | XS0213971210  | 120,283.50              | 1,192.95                     | 121,476.45  |
| 8871        | Credito Cooperativo Cassa<br>Rurale ed Artigiana di Spello<br>e di Bettona | XS0211814123  | 25,471.80               | 616.81                       | 26,088.61   |
| 8871        | Credito Cooperativo Cassa<br>Rurale ed Artigiana di Spello<br>e di Bettona | XS0213899510  | 21,226.50               | 441.98                       | 21,668.48   |
|             | Credito Cooperativo Cassa<br>Rurale ed Artigiana di Spello                 |               |                         |                              |   |
| 8871        | e di Bettona Credito Cooperativo Cassa                                     | XS0189741001  | 26,886.90               | 274.11                       | 27,161.02   |
| 8871        | Rurale ed Artigiana di Spello e di Bettona                                 | XS0179304869  | 14,151.00               | 85.78                        | 14,236.78   |
| 8877        | Banca di Credito Cooperativo<br>di Staranzano e Villesse                   | XS0162289663  | 4,245.30                | _                            | 4,245.30  |
| 8877        | Banca di Credito Cooperativo<br>di Staranzano e Villesse                   | XS0176153350  | 4,245.30                | 121.37                       | 4,366.67  |
| 8885        | Banca di Credito Cooperativo<br>Chianciano Terme - Sovicille               | XS0213899510  | 75,000.30               | 1,561.65                     | 76,561.95   |
| 8885        | Banca di Credito Cooperativo<br>Chianciano Terme - Sovicille               | XS0189741001  | 117,453.30              | 1,197.45                     | 118,650.75  |
| 8885        | Banca di Credito Cooperativo<br>Chianciano Terme - Sovicille               | XS0176153350  | 14,151.00               | 404.56                       | 14,555.56   |
| 8885        | Banca di Credito Cooperativo   | XS0183944643  | 7,075.50                | 223.75                       | 7,299.25  |

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|-------------|---|----------------|-------------------------|------------------------------|---|
|             | Chianciano Terme - Sovicille                        |                |                         |                              |   |
|             | Banca di Credito Cooperativo                        |                |                         |                              |   |
| 8885        | Chianciano Terme - Sovicille                        | XS0179304869   | 21,226.50               | 128.67                       | 21,355.17   |
|             | Banca dei Due Mari di                               |                |                         |                              |   |
| 8892        | Calabria Credito Cooperativo                        | XS0185655445   | 90,566.40               | 2,275.19                     | 92,841.59   |
|             | Banca dei Due Mari di                               | ************   |                         | 22.5                         |   |
| 8892        | Calabria Credito Cooperativo                        | XS0213899510   | 11,320.80               | 235.72                       | 11,556.52   |
|             | Cassa Rurale Banca di<br>Credito Cooperativo di     |                |                         |                              |   |
| 8899        | Treviglio e Geradadda                               | XS0213899510   | 148,585.50              | 3,093.83                     | 151,679.33  |
| 0022        | Cassa Rurale Banca di                               | A30213033310   | 140,303.30              | 3,053.63                     | 131,079.33  |
|             | Credito Cooperativo di                              |                |                         |                              |   |
| 8899        | Treviglio e Geradadda                               | XS0176153350   | 50,943.60               | 1,456.40                     | 52,400.00   |
| 0055        | Cassa Rurale Banca di                               | 1130110103333  | 20,5 10.00              |                              | 52,100.00   |
|             | Credito Cooperativo di                              |                |                         |                              |   |
| 8899        | Treviglio e Geradadda                               | XS0189741001   | 106,132.50              | 1,082.03                     | 107,214.53  |
| 8899        | Cassa Rurale Banca di                               | 7100107712002  |                         |                              |   |
|             | Credito Cooperativo di                              |                |                         |                              | )   |
| 8899        | Treviglio e Geradadda                               | XS0211814123   | 21,226.50               | 514.01                       | 21,740.51   |
| 0022        | Cassa Rurale Banca di                               | 1100211011110  | 21,220.50               | 32.102                       |   |
|             | Credito Cooperativo di                              |                |                         |                              | ļ   |
| 8899        | Treviglio e Geradadda                               | XS0200284247   | 11,320.80               | 339.61                       | 11,660.41   |
|             | Banca di Credito Cooperativo                        |                |                         |                              |   |
| Ì           | diTriuggio e Valle del                              |                |                         |                              |   |
| 8901        | Lambro  | XS0178969209   | 162,736.50              | 4,507.17                     | 167,243.67  |
|             | Banca di Credito Cooperativo                        |                |                         |                              |   |
| 2001        | diTriuggio e Valle del                              | 37001716162250 | 105 122 50              | 2.024.12                     | 100 166 67  |
| 8901        | Lambro  | XS0176153350   | 106,132.50              | 3,034.17                     | 109,166.67  |
|             | Banca di Credito Cooperativo diTriuggio e Valle del |                | 1                       |                              |   |
| 8901        | Lambro  | XS0211814123   | 99,057.00               | 2,398.69                     | 101,455.70  |
| 6501        | Banca di Credito Cooperativo                        | 7150211014125  | 77,057.00               | 2,350.05                     | 101,435.10  |
|             | diTriuggio e Valle del                              |                |                         |                              |   |
| 8901        | Lambro  | XS0213899510   | 111,792.90              | 2,327.74                     | 114,120.64  |
|             | Banca di Credito Cooperativo                        |                |                         |                              |   |
| 8904        | delle Prealpi                                       | XS0082350587   | 25,579.34               |                              | 25,579.34   |
|             | Banca di Credito Cooperativo                        |                |                         |                              |   |
| 8904        | delle Prealpi                                       | XS0176153350   | 1,573,591.20            | 44,986.61                    | 1,618,577.81  |
|             | Banca di Credito Cooperativo                        | 1              |                         |                              |   |
| 8904        | delle Prealpi                                       | XS0205185456   | 510,851.10              | 2,556.10                     | 513,407.20  |
| 8004        | Banca di Credito Cooperativo                        | VC0180741001   | 170 717 70              | 1 022 24                     | 181 540 04  |
| 8904        | delle Prealpi  Banca di Credito Cooperativo         | XS0189741001   | 179,717.70              | 1,832.24                     | 181,549.94  |
| 8904        | delle Prealpi                                       | XS0179304869   | 117,453.30              | 711.98                       | 118,165.28  |
| 0304        | Banca di Credito Cooperativo                        | 2250372507603  | 117,433.30              | /11.70                       | 110,100.20  |
| 8904        | delle Prealpi                                       | XS0178969209   | 19,811.40               | 548.70                       | 20,360.10   |
| 1           | Banca di Credito Cooperativo                        |                | 15,022,10               | 5.0.70                       | 20,200.10   |
| 8917        | Trevigiano  | XS0200284247   | 56,604.00               | 1,698.06                     | 58,302.06   |
|             | Banca di Credito Cooperativo                        |                | <u> </u>                |                              |   |
| 8917        | Trevigiano  | XS0176153350   | 11,320.80               | 323.64                       | 11,644.45   |
|             | Banca di Credito Cooperativo                        |                |                         |                              |   |
| 8919        | di Verolavecchia                                    | XS0176153350   | 56,604.00               | 1,618.22                     | 58,222.22   |

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|-------------|--|---------------|-------------------------|---|---|
|             | Banca di Credito Cooperativo                           |               |                         |   |   |
| 8919        | di Verolavecchia                                       | XS0195431613  | 35,377.50               | 303.67                                  | 35,681.17   |
|             | Banca di Credito Cooperativo                           |               |                         |   |   |
| 8922        | di Vignole   | XS0185655445  | 84,906.00               | 2,132.99                                | 87,038.99   |
|             | Banca di Credito Cooperativo                           |               |                         |   |   |
| 8922        | di Vignole   | XS0176153350  | 58,019.10               | 1,658.68                                | 59,677.78   |
|             | Banca di Credito Cooperativo                           |               |                         |   |   |
| 8922        | di Vignole   | XS0183944643  | 14,151.00               | 447.50                                  | 14,598.50   |
|             | Banca di Credito Cooperativo                           |               |                         |   |   |
| 8922        | di Vignole   | XS0211814123  | 14,151.00               | 342.67                                  | 14,493.67   |
|             | Banca di Credito Cooperativo                           |               |                         |   |   |
| 8922        | di Vignole   | XS0213899510  | 14,151.00               | 294.65                                  | 14,445.65   |
|             | Banca di Credito Cooperativo                           |               |                         |   |   |
| 8922        | di Vignole   | XS0189294225  | 14,151.00               | 242.81_                                 | 14,393.81   |
|             | Banca di Credito Cooperativo                           |               |                         |   |   |
|             | del Carso Zadruzna Kraska                              |               |                         |   |   |
| 8928        | Banka  | XS0183944643  | 35,377.50               | 1,118.75_                               | 36,496.25   |
|             | Banca del Canavese Credito                             |               |                         |   | ļ   |
|             | Cooperativo di Vische e del                            |               |                         |   |   |
| 8930        | Verbano Cusio Ossola                                   | IT0006578600  | 99,057.00               | 1,955.04                                | 101,012.04  |
|             | Banca del Canavese Credito                             | ł             |                         |   |   |
|             | Cooperativo di Vische e del                            |               |                         |   | i   |
| 8930        | Verbano Cusio Ossola                                   | XS0183944643  | 21,226.50               | 671.25                                  | 21,897.75   |
|             | Banca del Canavese Credito                             |               |                         |   |   |
|             | Cooperativo di Vische e del                            |               |                         |   |   |
| 8930        | Verbano Cusio Ossola                                   | XS0176153350  | 21,226.50               | 606.83                                  | 21,833.34   |
|             | Banca del Canavese Credito                             |               |                         |   |   |
| 9020        | Cooperativo di Vische e del                            | VC0224246502  | 14 151 00               | 112.07                                  | 14 264 07   |
| 8930        | Verbano Cusio Ossola  Banca del Canavese Credito       | XS0224346592  | 14,151.00               | 113.07                                  | 14,264.07   |
|             | Cooperativo di Vische e del                            |               |                         |   |   |
| 8930        | Verbano Cusio Ossola                                   | XS0189741001  | 7,075.50                | 72.14                                   | 7,147.64  |
| 0,50        | Banca di Credito Cooperativo                           | 2150105741001 | 1,075.50                | 12.17                                   | 7,147.04  |
|             | del Polesine - Castelguglielmo                         |               |                         |   |   |
| 8933        | (RO)   | XS0224346592  | 608,493.00              | 4,862.10                                | 613,355.10  |
|             | Banca di Credito Cooperativo                           |               | 111,1111                | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5-5,000.10  |
|             | del Polesine - Castelguglielmo                         |               |                         |   |   |
| 8933        | (RO)   | XS0179304869  | 49,528.50               | 300.23                                  | 49,828.73   |
|             | Banca di Credito Cooperativo                           |               |                         |   |   |
|             | del Polesine - Castelguglielmo                         |               |                         |   |   |
| 8933        | (RO)   | XS0257022714  | 141,510.00              | 61.16                                   | 141,571.16  |
|             | Banca Don Rizzo Credito                                |               |                         |   |   |
|             | Cooperativo della Sicilia                              |               |                         |   |   |
| 8946        | Occidentale  | XS0183944643  | 14,151.00               | 447.50                                  | 14,598.50   |
|             | Banca di Credito Cooperativo                           |               |                         |   |   |
| 8952        | G. Toniolo di San Cataldo                              | XS0185655445  | 1,078,306.20            | 27,089.02                               | 1,105,395.22  |
| 00.50       | Banca di Credito Cooperativo                           | V00106431613  | 1,000,100,10            | 0.000.00                                | 1014000   |
| 8952        | G. Toniolo di San Cataldo                              | XS0195431613  | 1,006,136.10            | 8,636.30                                | 1,014,772.40  |
| 9050        | Banca di Credito Cooperativo                           | VC0101045072  | 212.255.00              | £ 110 £C                                | 222 222 54  |
| 8952        | G. Toniolo di San Cataldo Banca di Credito Cooperativo | XS0181945972  | 212,265.00              | 5,112.56                                | 217,377.56  |
| 8952        | G. Toniolo di San Cataldo                              | Y90163550941  | 162 726 60              | 3,165.94                                | 165 000 44  |
| 0732        | G. Tolholo di Sali Cataldo                             | XS0163559841  | 162,736.50              | 3,103.94                                | 165,902.44  |

| ABI<br>code | Name of Client   | ISIN         | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|--|--------------|-------------------------|------------------------------|---|
| 8952        | Banca di Credito Cooperativo<br>G. Toniolo di San Cataldo  | XS0179304869 | 70,755.00               | 428.93                       | 71,183.93   |
| 8965        | Banca San Biagio del Veneto<br>Orientale di Cesarolo e<br>Fossalta di Portogruaro e<br>Pertegada Banca di Credito<br>Cooperativo | XS0176153350 | 70,755.00               | 2,022.81                     | 72,777.81   |
| 8965        | Banca San Biagio del Veneto<br>Orientale di Cesarolo e<br>Fossalta di Portogruaro e<br>Pertegada Banca di Credito<br>Cooperativo | XS0179304869 | 274,529.40              | 1,664.17                     | 276,193.57  |
| 9065        | Banca San Biagio del Veneto<br>Orientale di Cesarolo e<br>Fossalta di Portogruaro e<br>Pertegada Banca di Credito                | VG0100005050 | -0                      |                              |   |
| 8965        | Cooperativo Banca San Francesco Credito  | XS0193035358 | 70,755.00               | 252.66                       | 71,007.66   |
| 8969        | Cooperativo Canicattì  | XS0183944643 | 267,453.90              | 8,457.80                     | 275,911.70  |
| 8969        | Banca San Francesco Credito<br>Cooperativo Canicatti   | XS0208459023 | 225,000.90              | 5,063.00                     | 230,063.90  |
| 8969        | Banca San Francesco Credito Cooperativo Canicattì  | XS0202417050 | 117,453.30              | 3,131.45                     | 120,584.75  |
|             | Banca San Francesco Credito  |              | 327,100.00              | 5,1517.0                     |   |
| 8969        | Cooperativo Canicattì  | XS0189294225 | 127,359.00              | 2,185.29                     | 129,544.29  |
| 8969        | Banca San Francesco Credito<br>Cooperativo Canicatti   | XS0213899510 | 28,302.00               | 589.33                       | 28,891.33   |
| 8969        | Banca San Francesco Credito<br>Cooperativo Canicattì   | XS0179304869 | 94,811.70               | 574.76                       | 95,386.46   |
| 8970        | Banca di Rimini Credito Cooperativo  | XS0163559841 | 1,584,912.00            | 30,833.22                    | 1,615,745.22  |
| 8970        | Banca di Rimini Credito Cooperativo  | XS0211093041 | 353,775.00              | 4,109.62                     | 357,884.62  |
| 8970        | Banca di Rimini Credito Cooperativo  | XS0176153350 | 63,679.50               | 1,820.53                     | 65,500.03   |
| 0070        | Banca di Rimini Credito  | VC0212000510 | 24.056.70               | ~~~ ·                        |   |
| 8970        | Cooperativo Banca di Adria Credito   | XS0213899510 | 24,056.70               | 500.91                       | 24,557.61   |
| 8982        | Cooperativo del Delta  | XS0162289663 | 227,831.10              |                              | 227,831.10  |
| 8982        | Banca di Adria Credito<br>Cooperativo del Delta  | XS0183944643 | 70,755.00               | 2,237.51                     | 72,992.51   |
| 8982        | Banca di Adria Credito Cooperativo del Delta   | XS0185655445 | 21,226.50               | 533.25                       | 21,759.75   |
| 8986        | Banca di Credito Cooperativo<br>Padana Orientale San Marco<br>Rovigo   | XS0287044969 | 707,550.00              | 16,586.25                    | 724,136.25  |
| 8986        | Banca di Credito Cooperativo<br>Padana Orientale San Marco<br>Rovigo   | XS0282937985 | 707,550.00              | 4,186.93                     | 711,736.93  |
| 8986        | Banca di Credito Cooperativo<br>Padana Orientale San Marco<br>Rovigo   | XS0183944643 | 116,038.20              | 3,669.51                     | 119,707.71  |

| ABI<br>code | Name of Client   | ISIN            | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-------------|--|-----------------|-------------------------|------------------------------|---|
|             | Banca di Credito Cooperativo                           |                 |                         | <del>-</del>                 | <u></u>   |
|             | Padana Orientale San Marco                             |                 |                         |                              |   |
| 8986        | Rovigo   | XS0205185456    | 350,944.80              | 1,755.99                     | 352,700.79  |
|             | Banca di Credito Cooperativo                           |                 |                         |                              |   |
|             | Padana Orientale San Marco                             |                 |                         |                              |   |
| 8986        | Rovigo   | XS0189741001    | 166,981.80              | 1,702.40                     | 168,684.20  |
|             | Banca di Credito Cooperativo                           |                 |                         |                              |   |
|             | Padana Orientale San Marco                             |                 |                         |                              |   |
| 8986        | Rovigo   | XS0193035358    | 42,453.00               | 151.58                       | 42,604.58   |
| 0000        | Banca di Credito Cooperativo                           | *************** | 105100 50               |                              |   |
| 8990        | Santo Stefano Martellago                               | XS0162289663    | 106,132.50              | -                            | 106,132.50  |
| 0000        | Banca di Credito Cooperativo                           | 3/50000000000   | 100.000                 | 2 000 64                     | *** *** ***   |
| 8990        | Santo Stefano Martellago                               | XS0200284247    | 127,359.00              | 3,820.64                     | 131,179.64  |
| 0000        | Banca di Credito Cooperativo                           | 3700102044642   | 56 604 00               |                              | <b>70.001.01</b>                                    |
| 8990        | Santo Stefano Martellago                               | XS0183944643    | 56,604.00               | 1,790.01                     | 58,394.01   |
| 8990        | Banca di Credito Cooperativo                           | VC0100741001    | 21 226 60               | 21641                        | 21 442 21   |
| 8990        | Santo Stefano Martellago  Banca di Credito Cooperativo | XS0189741001    | 21,226.50               | 216.41                       | 21,442.91   |
| 8990        | Santo Stefano Martellago                               | VC0011014102    | 7.075.50                | 171 24                       | 7.046.04  |
| 8990        | Banca di Credito Cooperativo                           | XS0211814123    | 7,075.50                | 171.34                       | 7,246.84  |
| 8990        | Santo Stefano Martellago                               | VC0170204040    | 16 001 20               | 102.04                       | 17 004 14   |
| 0770        | Banca di Credito Cooperativo                           | XS0179304869    | 16,981.20               | 102.94                       | 17,084.14   |
|             | di Valmarecchia nei Comuni                             |                 |                         |                              |   |
| 8995        | di Rimini e Verucchio                                  | XS0220704109    | 2,844,351.00            | 33,681.38                    | 2,878,032.38  |
| 0993        | Banca di Credito Cooperativo                           | A30220704109    | 2,044,331.00            | 33,061.36                    | 2,070,032.30  |
|             | di Valmarecchia nei Comuni                             |                 |                         | ļ                            |   |
| 8995        | di Rimini e Verucchio                                  | XS0220152069    | 2,122,650.00            | 5,873.58                     | 2,128,523.59  |
|             | Banca di Credito Cooperativo                           | 7100220132003   | 2,122,030.00            | 5,015.50                     | 2,120,323.33  |
|             | di Valmarecchia nei Comuni                             |                 |                         | Į                            |   |
| 8995        | di Rimini e Verucchio                                  | XS0183944643    | 137,264.70              | 4,340.76                     | 141,605.46  |
|             | Banca di Credito Cooperativo                           |                 | 100,000                 | .,,,,,,,,,                   | 211,000.10  |
|             | di Valmarecchia nei Comuni                             |                 |                         |                              |   |
| 8995        | di Rimini e Verucchio                                  | XS0189741001    | 53,773.80               | 548.23                       | 54,322.03   |
|             | Cassa Raiffeisen di Terlano                            |                 |                         |                              |   |
| 8269        | Raiffeisenkasse Terlan                                 | DE000A0MJHE1    | 32,547.30               | -                            | 32,547.30   |
|             | Cassa Raiffeisen di Terlano                            |                 |                         |                              |   |
| 8269        | Raiffeisenkasse Terlan                                 | XS0128857413    | 353,775.00              | 7,909.06                     | 361,684.07  |
|             | Cassa Raiffeisen di Lagundo -                          |                 | Í                       |                              |   |
| 8112        | Raiffeisenkasse Algund                                 | XS0128857413    | 28,302.00               | 632.73                       | 28,934.73   |
| 0112        | Cassa Raiffeisen di Marlengo-                          | 750120037413    | 20,302.00               | 032.13                       | 20,334.13   |
| 8134        | Raiffeisenkasse Marling                                | XS0128857413    | 70,755,00               | 1.581.84                     | 72.336.84   |
| 0151        | Cassa Raiffeisen Prato allo                            | 1150120037113   | 70,755.00               | 1,501.01                     | 72,550.04   |
|             | Stelvio Raiffeisenkasse Prad                           |                 |                         |                              |   |
| 8183        | am Stilfserjoch  | XS0128857413    | 14,151.00               | 316.39                       | 14,467.39   |
|             | Cassa Raiffeisen di Tesimo                             |                 |                         |                              |   |
| 8273        | Raiffeisenkasse Tisens                                 | XS0128857413    | 32,547.30               | 727.66                       | 33,274.96   |
|             | Cassa Centrale Raiffeisen                              |                 |                         |                              |   |
|             | dell'Alto Adige Raiffeisen                             |                 |                         |                              |   |
| 3493        | Landesbank Südtirol                                    | XS0162289663    | 1,415,100.00            |                              | 1,415,100.00  |
|             | Cassa Raiffeisen di Terlano                            |                 |                         |                              |   |
| 8269        | Raiffeisenkasse Terlan                                 | XS0163559841    | 42,453.00               | 825.92                       | 43,278.92   |
| 8115        | Cassa Raiffeisen Lana -                                | XS0163559841    | 827,833.50              | 16,104.87                    | 843,938.37  |

| ABI<br>code     | Name of Client   | ISIN         | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|-----------------|--|--------------|-------------------------|------------------------------|---|
|                 | Raiffeisenkasse Lana   |              |                         |                              |   |
| 8255            | Cassa Raiffeisen Oltradige<br>Raiffeisenkasse Überetsch                        | XS0163559841 | 14,151.00               | 275.32                       | 14,426.33   |
| 8285            | Cassa Raiffeisen Tures Aurina<br>Raiffeisenkasse Tauferer<br>Ahrntal           | XS0163559841 | 328,303.20              | 6,386.90                     | 334,690.10  |
|                 | Cassa Centrale Raiffeisen  |              |                         | -,                           |   |
| 3493            | dell'Alto Adige Raiffeisen<br>Landesbank Südtirol                              | XS0163559841 | 945,286.80              | 18,389.83                    | 963,676.63  |
| 8269            | Cassa Raiffeisen di Terlano<br>Raiffeisenkasse Terlan                          | XS0176153350 | 162,736.50              | 4,652.42                     | 167,388.92  |
| 8134            | Cassa Raiffeisen di Marlengo-<br>Raiffeisenkasse Marling                       | XS0176153350 | 28,302.00               | 809.14                       | 29,111.14   |
| · · · · · · · · | Cassa Raiffeisen di Tesimo   |              |                         |                              |   |
| 8273            | Raiffeisenkasse Tisens Cassa Raiffeisen Lana -                                 | XS0176153350 | 14,151.00               | 404.58                       | 14,555.58   |
| 8115            | Raiffeisenkasse Lana Cassa Raiffeisen Nova                                     | XS0176153350 | 49,528.50               | 1,415.97                     | 50,944.48   |
| 8161            | Levante Raiffeisenkasse<br>Welschnofen   | XS0176153350 | 433,020.60              | 12,379.44                    | 445,400.04  |
| 3493            | Cassa Centrale Raiffeisen<br>dell'Alto Adige Raiffeisen<br>Landesbank Südtirol | XS0176153350 | 287,265.30              | 8,212.51                     | 295,477.81  |
| 8115            | Cassa Raiffeisen Lana -<br>Raiffeisenkasse Lana                                | XS0178969209 | 70,755.00               | 1,959.67                     | 72,714.67   |
| 3493            | Cassa Centrale Raiffeisen<br>dell'Alto Adige Raiffeisen<br>Landesbank Südtirol | XS0178969209 | 353,775.00              | 9,798.22                     | 363,573.22  |
| 8269            | Cassa Raiffeisen di Terlano<br>Raiffeisenkasse Terlan                          | XS0179304869 | 84,906.00               | 514.71                       | 85,420.71   |
|                 | Cassa Raiffeisen Lana -  |              | ,,,,,,                  |                              |   |
| 8115            | Raiffeisenkasse Lana Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen      | XS0179304869 | 283,020.00              | 1,715.64                     | 284,735.64  |
| 3493            | Landesbank Südtirol Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen       | XS0179304869 | 14,151.00               | 85.81                        | 14,236.81   |
| 3493            | Landesbank Südtirol  | XS0181945972 | 550,473.90              | 13,258.52                    | 563,732.42  |
| 8112            | Cassa Raiffeisen di Lagundo -<br>Raiffeisenkasse Algund                        | XS0183944643 | 42,453.00               | 1,342.53                     | 43,795.53   |
| 8115            | Cassa Raiffeisen Lana -<br>Raiffeisenkasse Lana                                | XS0185655445 | 76,415.40               | 1,919.72                     | 78,335.12   |
| 3493            | Cassa Centrale Raiffeisen<br>dell'Alto Adige Raiffeisen<br>Landesbank Südtirol | XS0185655445 | 416,039.40              | 10,451.69                    | 426,491.09  |
| 8244            | Cassa Raiffeisen Silandro<br>Raiffeisenkasse Schlanders                        | XS0189294225 | 21,226.50               | 364.24                       | 21,590.74   |
| 8269            | Cassa Raiffeisen di Terlano<br>Raiffeisenkasse Terlan                          | XS0189741001 | 56,604.00               | 577.11                       | 57,181.11   |
|                 | Cassa Raiffeisen Tures Aurina<br>Raiffeisenkasse Tauferer                      |              |                         |                              |   |
| 8285            | Ahrntal  | XS0189741001 | 226,416.00              | 2,308.36                     | 228,724.36  |

| ABI<br>çode  | Name of Client   | ISIN         | Principal Amount in USD | Interest<br>Amount in<br>USD | Total amount in<br>USD (principal<br>plus interest) |
|--------------|--|--------------|-------------------------|------------------------------|---|
| Conc         | Cassa Raiffeisen di Scena  | XS0189741001 | 35,377.50               | 360.71                       | 35,738.22   |
| 8234         | Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen                           | XS0189741001 | 39,622.80               | ` 403.99                     | 40,026.79   |
| 3493<br>8161 | Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen                      | XS0193035358 | 73,585.20               | 262.76                       | 73,847.96   |
|              | Cassa Centrale Raiffeisen<br>dell'Alto Adige Raiffeisen<br>Landesbank Südtirol | XS0193035358 | 352,359.90              | 1,258.13                     | 353,618.03  |
| 3493<br>8115 | Cassa Raiffeisen Lana -<br>Raiffeisenkasse Lana                                | XS0195431613 | 99,057.00               | 850.29                       | 99,907.29   |
| 3493         | Cassa Centrale Raiffeisen<br>dell'Alto Adige Raiffeisen<br>Landesbank Südtirol | XS0195431613 | 14,151.00               | 121.49                       | 14,272.50   |
|              | Cassa Raiffeisen di Selva di<br>Val Gardena Raiffeisenkasse<br>Wolkenstein     | XS0229584296 | 84,906.00               | 5,835.28                     | 90,741.2  |
| 8238<br>8302 | Cassa Raiffeisen di Villabassa<br>Raiffeisenkasse Niederdorf                   | XS0229584296 | 46,698.30               | 3,209.42                     | 49,907.7  |
| 3493         | Cassa Centrale Raiffeisen<br>dell'Alto Adige Raiffeisen<br>Landesbank Südtirol | XS0229584296 | 35,377.50               | 2,431.38                     | 37,808.8  |
|              | Cassa Centrale Raiffeisen<br>dell'Alto Adige Raiffeisen                        | XS0272543900 | 70,755.00               |                              |   |
| 3493         | Total  |              | 183,417,615.20          | 2,477,140.22                 | 2 185,894,755.4                                     |